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Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

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June 20, 2011

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

RECOMMENDED ADJUSTMENTS TO THE 2011-12 RECOMMENDED COUNTY BUDGET TO REFLECT VARIOUS CHANGES (ALL DISTRICTS AFFECTED) (3-VOTES)

SUBJECT

The following reflects the Chief Executive Officer's recommended changes to the 2011-12 Recommended Budget, which was approved by your Board on April 19, 2011. Adoption of these recommendations, along with any approved budget deliberation matters, will result in the adoption of the 2011-12 County Budget.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Adopt the attached changes to the Fiscal Year 2011-12 Recommended County Budget.
2. Reaffirm the hard-hiring freeze, exempting critical health and safety positions, approved by your Board on February 10, 2009.
3. Instruct and authorize the Chief Executive Officer to work with the Auditor-Controller to freeze services and supplies and capital assets appropriations for non-essential purchases of services, supplies and capital assets.
4. Authorize the Chief Executive Officer to execute a funding agreement in the amount of \$1,500,000 with the California Endowment for improvements to the First Floor of the old General Hospital as described herein.

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

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PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS

Final Changes Budget Recommendations

The 2011-12 Recommended Budget, which was adopted by your Board on April 19, 2011, closed a projected \$220.9 million budget gap with \$35.7 million in ongoing departmental reductions and \$185.2 million in one-time bridge funding.

Since the adoption of the 2011-12 Recommended Budget, our office is forecasting a slight improvement in Proposition 172 Sales Tax (\$16.0 million) and Social Services-Realignment Sales Tax (\$14.5 million) revenues due to better than expected collections since the recommended budget was sent to print. We are also recommending a \$12.3 million increase in property tax revenue, which is primarily due to an updated assessment roll forecast provided by the Assessor on May 1, 2011. The Assessor is now forecasting that the assessed valuation will increase by 0.99 percent next year, up from 0.7 percent back in March 2011. These increases are partially offset with projected declines in Vehicle License Fees (VLF)-Realignment revenues. We are recommending that VLF-Realignment revenues be reduced by \$7.9 million overall, which results in a net County cost (NCC) impact of \$1.2 million. The \$6.7 million difference between the two (2) amounts reflects VLF-Realignment revenue that is earmarked specifically for the Departments of Health Services and Mental Health.

Aside from recommending how this \$41.6 million in additional NCC funding should be allocated, this change letter also addresses the identification of carryover funding for critical projects and programs, program requirements offset by revenues, and other ministerial adjustments to both operating budgets and capital budgets.

Potential State Budget Impact

In January 2011, Governor Jerry Brown released his 2011-12 Proposed State Budget that addresses a projected \$26.6 billion budget gap. The Governor's budget closes the gap with \$12.5 billion in cuts, \$11.2 billion in revenue extensions and \$2.9 billion in fund transfers. The Governor's budget also proposes a vast and historic restructure of government operations through the realignment of programs from the State to local governments. The impact of the Governor's budget to the County was estimated to be approximately \$450.8 million. The impact was detailed in separate correspondence to your Board.

On March 24, 2011, Governor Brown signed 13 budget trailer bills to address an estimated \$11.2 billion of the State's \$26.6 billion deficit, which included \$8.2 billion in expenditure reductions primarily to health and social services programs. Our office estimates the impact of these cuts to be approximately \$366.4 million to the County in 2011-12. The major elements of the cuts would reduce Medi-Cal, redirect Mental Health Services Act Funds, reduce the California Work Opportunities and Responsibility to Kids (CalWORKS) grants and provide program reductions to the In-Home Supportive Services program. Most of the State Budget actions will result in funding reductions to County-administered health and social services programs. As a result of these reductions in CalWORKS grants that were signed into law, we are recommending that over \$200 million in appropriation and revenue related to the CalWORKS program be reduced from the County Budget. This reduction in the CalWORKS grants, which was approved by the State, also reduces the County's local match and is estimated to result in a net County cost savings of approximately \$5.0 million.

On May 16, 2011, Governor Brown released his May Revision to the Fiscal Year (FY) 2011-12 State Budget. The May Revisions, when coupled with previously adopted State Budget items, are estimated to have an overall impact to the County of \$366.3 million. It should be noted that \$241.1 million of the overall impact comes from the State redirecting Mental Health Services Act Funds that would have been available to the County but are not part of the County budget.

As of the filing of this change letter, the Governor and State lawmakers continue to negotiate solutions to close the remaining budget gap of \$10.8 billion as the constitutional budget deadline approaches. Other than the CalWORKS adjustment noted above, we are not recommending any changes to the County budget until the State budget situation is resolved. Once the State budget is adopted, we will return to your Board with recommendations to align the County budget with actions taken by the Governor and the State Legislature.

Reaffirm the Countywide Hiring Freeze and Freeze of Non-Essential Purchases

On February 10, 2009, your Board approved a hard-hiring freeze that exempted critical health and safety positions. The hiring freeze continues to be an effective tool in reducing the number of County employees. Since March 2009, the number of permanent County employees has been reduced by 3,475, while the number of temporary County employees has been reduced by 1,813. Your Board also instructed our Office to work with the Auditor-Controller to freeze the services and supplies and capital assets (formerly referred to as fixed assets) appropriations for non-essential purchases of services, supplies and capital assets. Given the continued uncertainty surrounding the duration of this economic downturn, along with the potential State budget cuts that will impact the County, we recommend that your Board reaffirm the

Countywide hard-hiring freeze and freeze on non-essential purchases. We are working with departments to develop alternatives to managing departmental budgets during these difficult economic times to achieve the same goals as the hard-hiring freeze and freeze on non-essential purchases.

Implementation of Strategic Plan Goals

These actions support all of the County's Strategic Plan Goals, which includes Operational Effectiveness, providing support for Children and Families Well Being, maintaining Community and Municipal Services, improving Health and Mental Health outcomes and continuing to provide Public Safety to the people of the County.

FISCAL IMPACT/FINANCING

The attached final recommended changes result in a total County Budget of \$23.340 billion and 101,195 budgeted positions. If these changes are adopted as recommended, the 2011-12 Budget will be \$905 million and 101 positions less than the 2010-11 Final Adopted Budget and \$37 million and 156 positions greater than the 2011-12 Recommended Budget. The total General County, which includes the General Fund and the Hospital Enterprise Funds, decreased by \$578 million from the 2010-11 Final Adopted Budget and decreased by \$89 million from the 2011-12 General County Recommended Budget. The table below illustrates the County's recent budget totals.

FY 2011-12 FINAL RECOMMENDED BUDGET TOTAL REQUIREMENTS – ALL FUNDS (Dollars in Billions)

Fund	2010-11 Budget	2011-12 Recommend	2011-12 Final Recommend	Change From Recommend
Total General County	\$18.508	\$18.019	\$17.930	\$(0.089)
Special District/ Special Funds	5.737	5.284	5.410	0.126
Total Budget	\$24.245	\$23.303	\$23.340	\$0.037
Budgeted Positions	101,296	101,039	101,195	156

This change letter recommends the addition of 156 budgeted positions from the 2011-12 Recommended Budget with 38 reductions in the General Fund, 189 additions in the Hospital Enterprise Fund and 5 additions in the various Special Districts and Special Funds. Major changes to the budgeted positions are recommended for the following departments: Mental Health (197); Health Services (181); Parks and Recreation (28); Public Health (13); Probation Department (-259); and, Children and Family Services (-26). There are various other departments adding or deleting less than ten budgeted positions each.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

GENERAL FUND/HOSPITAL ENTERPRISE FUNDS

The following table summarizes the changes that we are recommending to the 2011-12 Recommended Budget for the General County Funds.

SUMMARY OF 2011-12 FINAL CHANGES RECOMMENDATIONS GENERAL FUND/HOSPITAL ENTERPRISE FUNDS (Dollars in Millions)

DESCRIPTION	NET APPROPRIATION	REVENUE	NET COST
Carryover Fund Balance	\$51.843	\$51.843	\$0.000
Forecast Update	46.493	41.449	5.044
State Budget Changes	(276.537)	(271.493)	(5.044)
Revenue Offset Changes	44.956	44.956	0.000
Ministerial Changes	43.763	43.763	0.000
TOTAL	\$(89.482)	\$(89.482)	\$0.000

We are projecting that fund balance will increase by \$51.8 million for the General Fund, which is discussed in more detail below. There is no change in estimated fund balance for the Hospital Enterprise Funds.

Revenue Forecast Update

As discussed earlier, the County is estimating that revenues will come in slightly higher than estimated in the Recommended Budget. Given the fragile state of the economic recovery along with the uncertainties of the State budget situation, we are only recommending that \$22.8 million be programmed into the budget for high-priority programs and services that are of an ongoing nature. For the remaining amount, we are recommending that they be earmarked for one-time programs or projects. This will provide the County with flexibility to deal with future economic uncertainties. The following are the material changes that we are recommending:

- **Public Safety Funding Restoration** – Reflects a \$16.5 million increase in funding for the Sheriff's Department (\$15.0 million) and the District Attorney (\$1.5 million) to restore funding that had been previously curtailed.
- **Auditor-Controller Integrated Applications** – Reflects \$10.6 million in one-time funding for operating and maintenance costs associated with the eCAPS and eHR projects.
- **Treasurer and Tax Collector** – Reflects \$4.2 million in one-time funding needed to complete the Client and Asset Management System project.
- **eProperty Tax Project** – Reflects \$2.0 million in one-time funding set aside in the Provisional Financing Uses budget to fund the eProperty Tax Project.
- **Long Beach Courthouse Tenant Improvements** – Reflects \$2.0 million in one-time funding set aside in the Provisional Financing Uses budget needed for the FY 2011-12 tenant improvements at the Long Beach Courthouse.
- **Board-Ordered Audits** – Reflects \$0.7 million in funding to be set aside in the Provisional Financing Uses budget to fund Department of Human Resources-related audits or reviews ordered by your Board.

State Budget Changes - \$5.0 Million

As discussed earlier, due to State-adopted reductions in the CalWORKs grants, we are recommending that \$276.5 million in appropriation and \$271.5 million in State revenue be reduced from the Department of Public Social Services' Administrative and Assistance budgets. Since the County shares in a local match for CalWORKs, this reduction in State funding results in County savings estimated at \$5.0 million.

Critical Departmental Funding Issues

As outlined in the 2011-12 Recommended Budget transmittal letter, four (4) County departments faced unresolved budget gaps in their operating budget when the Recommended Budget was presented. Over the last two (2) months representatives of these departments, the Chief Executive Office, and your Board offices, met to develop plans to address these issues. The following recommendations are included in this change letter and will substantially resolve these budget gaps in FY 2011-12. Outlined below is the current status of these budgets:

- **Health Services** – The department's Recommended Budget included a placeholder of \$312.7 million. The department was able to completely mitigate their placeholder, and we are recommending including \$290.1 million of estimated revenue from the 1115 Waiver in FY 2011-12, as well as other adjustments that completely resolve the placeholder.
- **Mental Health** – Based upon new revised revenue projections, the department was able to completely mitigate their placeholder reduction of \$14.7 million and we are recommending that \$14.7 million in appropriation be restored to the department's operating budget.
- **Public Health** – The department's April Recommended Budget contained a \$14.3 million placeholder reduction. We are recommending that the placeholder reduction be replaced with \$7.5 million in ongoing solutions and \$6.8 million in one-time solutions. The ongoing solutions include a \$5.5 million increase in Measure B revenue to support the department's emergency preparedness and response activities, along with a revenue increase of \$1.1 million and a \$1.0 million reduction in as-needed physicians. The one-time solutions are primarily related to projected savings from the current fiscal year (2010-11) that will be carried forward to FY 2011-12 (\$3.9 million), \$2.0 million in various grant revenue maximization efforts, and operational savings.
- **Probation Department** – As reported in the 2011-12 Recommended Budget, the Probation Department faces a structural deficit of approximately \$35.0 million. A majority of the problem is rooted in projected VLF revenue shortfall, which is used by the State to fund probation camps and provide grants for juvenile services under the Juvenile Justice Crime Prevention Act. This revenue loss is compounded with unavoidable costs increases and the over expenditure from staff over hires at County juvenile halls. On May 17, 2011, your Board approved plans to correct \$31.7 million of the department's structural imbalance and our office indicated we would return with recommendations to close the remaining gap (\$3.3 million) in our Final Changes budget recommendation.

This change letter modifies the Probation Department budget consistent with the May 17, 2011 Board action and closes the remaining budget gap.

Carryover Fund Balance

As noted above, we are recommending that a \$51.8 million increase in Carryover Fund Balance be incorporated into the 2011-12 Adopted Budget. Outlined below are some of the material recommendations:

- **Project and Facility Development** – Reflects an increase of \$31.3 million in carryover adjustments due to lower than anticipated expenditures in FY 2010-11, funding for a grant to the Pomona Community Health Center for costs associated with the Center's expansion; transfer of excess sewer funds from a Trust account associated with the Malibu Bond Issue; and the transfer of funding from LAC+USC Replacement Projects to fund the old General Hospital's First Floor Improvements.
- **Capital Projects** – Reflects an increase of \$2.5 million in carryover adjustments due to lower than anticipated project expenditures and unspent funds for various capital projects and refurbishments currently in progress.
- **Public Works General Fund** – Reflects an increase of \$1.8 million in carryover funding for the Unincorporated Urban Runoff and Storm Water Quality Program.

Revenue Changes

The following are major program changes we are recommending in this change letter, where appropriation increases and/or decreases are offset by a variety of revenue increases or reductions.

- **Assessor** – Reflects a \$5.1 million increase in appropriation fully offset by revenues to mitigate the department's funding reduction taken in the 2011-12 Recommended Budget.
- **Healthy Way Los Angeles Program** – Reflects a \$4.9 million increase in funding and the addition of 39 positions in the Department of Mental Health, fully offset by federal revenue needed to begin implementation of the HWLA program.

- **Mental Health Services Act (MHSA)** – Reflects a \$21.2 million appropriation increase fully offset by revenue for the implementation of State-approved MHSA plans. This adjustment also adds 148 positions primarily to implement Prevention and Early Intervention services.
- **State Realignment Revenue Changes** – Reflects changes in appropriation and revenue for the Departments of Mental Health and Health Services based upon projected increases in Sales Tax Realignment revenue estimates and decreases in VLF-Realignment revenue estimates.

Other Ministerial Changes

The following recommended changes reflect transfers between budget units or the redirection of existing appropriation and revenues within a budget unit, and generally have no net effect on appropriation.

- **Accreditation Council For Graduate Medical Education (ACGME) Common Program Requirements (CPRs)** - Reflects an increase of \$23.3 million for 106.0 positions and services and supplies, partially offset with revenue, to comply with new ACGME regulations in the CPRs related to Interns and Residents for: 1) work hour restrictions; 2) safe travel; 3) annual site visits; 4) education; and 5) electronic sign-out. These changes require the Department to invest in additional personnel and infrastructure, in order to continue providing the current volume of clinical services.
- **Additional Nurses for the Intensive Care Unit (ICU) at LAC+USC Medical Center** - Reflects an increase of \$10.3 million and adds 99.0 Registered Nurse staff, partially offset with revenue, needed for ICU services to comply with the State Survey Corrective Action Plan for non-compliance with Title 22 - AB 394 Nurse-Patient Staffing Ratio/Break and Lunch coverage.
- **Los Angeles Regional Interoperable Communication System (LA-RICS)** – Reflects the transfer of \$2.7 million from the Designation for Interoperability and Countywide Communication to the Nondepartmental Special Accounts budget (\$1.0 million) for consultant services and \$1.7 million to the LA-RICS budget unit.
- **Information Systems Advisory Board (ISAB)** – Reflects the consolidation of ISAB within the Board of Supervisors – Executive Office.

- **Consumer Affairs** – Reflects the reversal of the Department of Consumer Affairs consolidation within the Department of Community and Senior Services as proposed in the 2011-12 Recommended Budget.
- **Spay and Neuter Clinic** – Reflects the transfer \$1.5 million from the Board of Supervisors to the Capital Projects for the spay and neuter clinic in Castaic.

SPECIAL FUNDS/SPECIAL DISTRICTS

The recommended changes from the 2011-12 Recommended Budget reflect an increase in financing requirements of \$126.5 million. The major recommended changes are discussed below:

- **Fire Department** – Reflects various changes in the District's various budget units resulting in a net increase of \$28.3 million in appropriation and revenues.
- **Public Works Road Fund** – Reflects appropriation increases of \$30.0 million in services and supplies (\$8.0 million) and capital assets – infrastructure (\$22.0 million) for various unincorporated County road maintenance and construction projects. This appropriation increase is fully offset with State gas tax revenues.
- **Public Works Road Fund** – Reflects a \$21.3 million increase in capital assets – infrastructure appropriation for various Proposition 1B funded unincorporated County road projects. The increase is financed with the cancellation of a designation in the Road Fund.
- **Public Works Road Fund** – Reflects a \$14.7 million increase in appropriation fully offset with the cancellation of reserves and designations to repair and upgrade various facilities.
- **Public Works Proposition C Local Return Fund** – Reflects a \$24.6 million increase in capital assets – infrastructure appropriation fully offset with funding from the fund's designation.
- **Capital Projects** – Reflects carryover of unspent capital funds of \$1.3 million for Health Facilities Capital Improvement Fund projects, LAC+USC Medical Center Replacement projects, and Public Works Aviation projects; and \$0.245 million in carryover capital funds for the Fire Department Accumulated Capital Outlay Fund for various capital projects and improvements that are still in progress.

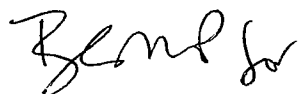
FUNDING AGREEMENT AUTHORIZATION

The proposed funding agreement is necessary to complete the transfer of \$1,500,000 million to the California Endowment to provide a grant for costs related to improvements to the first floor of the old General Hospital for the creation of the Wellness Center to provide diabetes maintenance, prevention and health-programming in nutrition, weight loss, physical activity and dental screening.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,



WILLIAM T FUJIOKA
Chief Executive Officer

WTF:SK:CA
MM:yjf

Attachments

GENERAL FUND/HOSPITAL ENTERPRISE

Changes From 2011-12 Recommended Budget

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
AGRICULTURAL COMMISSIONER/WEIGHTS AND MEASURES					
2011-12 Recommended Budget	39,038,000	635,000	30,206,000	8,197,000	392.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions	385,000	--	--	385,000	--
2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs	5,000	--	--	5,000	--
3. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(174,000)	--	--	(174,000)	--
Total Changes	216,000	0	0	216,000	0.0
2011-12 Final Changes	39,254,00	635,000	30,206,000	8,413,000	392.0

ALTERNATE PUBLIC DEFENDER

2011-12 Recommended Budget	51,453,000	0	158,000	51,295,000	285.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions	514,000	--	--	514,000	--
2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	6,000	--	--	6,000	--
3. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(149,000)	--	--	(149,000)	--
4. Services and Supplies: Reflects an increase of \$250,000 to partially offset a structural deficit in Services and Supplies.	250,000	--	--	250,000	--
Total Changes	621,000	0	0	621,000	0.0
2011-12 Final Changes	52,074,000	0	158,000	51,916,000	285.0

ANIMAL CARE AND CONTROL

2011-12 Recommended Budget	32,439,000	0	13,759,000	18,680,000	351.0
1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	3,000	--	--	3,000	--
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	408,000	--	--	408,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(179,000)	--	--	(179,000)	--
4. Spay and Neuter Program: Reflects an increase in one-time funding for salaries and employee benefits in the amount of \$63,000 for 1.0 position and an increase in services and supplies in the amount of \$25,000 for veterinary services for low cost spay/neuter services in the unincorporated areas of the Antelope Valley.	88,000	--	--	88,000	1.0
5. Antelope Valley Task Force: Reflects an increase and the allocation of ongoing funding for 2.0 Animal Care Officer II positions for the Antelope Valley Task Force.	3,000	--	--	3,000	--
Total Changes	323,000	0	0	323,000	1.0
2011-12 Final Changes	32,762,000	0	13,759,000	19,003,000	352.0

ARTS COMMISSION

2011-12 Recommended Budget	7,460,000	200,000	780,000	6,480,000	0.0
1. Arts Commission Programs: Reflects ongoing funding for the Organizational Grant (\$287,000), Holiday Celebration (\$814,000), and the Arts Internship Program (\$250,000).	1,351,000	--	332,000	1,019,000	--
2. Free Concert: Reflects one-time funding from the Third Supervisorial District.	5,000	--	--	5,000	--
3. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	45,000	--	--	45,000	--
Total Changes	1,401,000	0	332,000	1,069,000	0.0
2011-12 Final Changes	8,861,000	200,000	1,112,000	7,549,000	0.0

ASSESSOR

2011-12 Recommended Budget	145,398,000	87,000	70,029,000	75,282,000	1,457.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	2,382,000	--	1,120,000	1,262,000	--
2. Retiree Health Insurance: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(742,000)	--	(349,000)	(393,000)	--
3. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	22,000	--	10,000	12,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Property Tax Administration Program (PTAP): Reflects the one-time transfer of PTAP funds for overtime (\$2,106,000), services and supplies (\$2,974,000), and capital assets (\$65,000) to mitigate the Department's curtailment taken during the FY 2011-12 Recommended Budget.	5,145,000	--	5,145,000	--	--
Total Changes	6,807,000	0	5,926,000	881,000	0.0
2011-12 Final Changes	152,205,000	87,000	75,955,000	76,163,000	1,457.0

AUDITOR-CONTROLLER

2011-12 Recommended Budget	80,887,000	44,503,000	19,263,000	17,121,000	590.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	874,000	649,000	24,000	201,000	--
2. Retiree Health Insurance: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(295,000)	(227,000)	--	(68,000)	--
3. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	10,000	8,000	--	2,000	--
Total Changes	589,000	430,000	24,000	135,000	0.0
2011-12 Final Changes	81,476,000	44,933,000	19,287,000	17,256,000	590.0

AUDITOR-CONTROLLER – INTEGRATED APPLICATIONS

2011-12 Recommended Budget	31,493,000	19,776,000	4,362,000	7,355,000	0.0
1. eCAPS/eHR Project: Reflects the addition of one-time funding for service level agreement and County operating costs.	9,541,000	--	--	9,541,000	--
2. Internal Services Department (ISD) eCAPS Maintenance: Reflects an increase in ongoing (\$1,769,000) and one-time (\$1,086,000) ISD costs associated with eCAPS/eHR maintenance.	2,855,000	1,462,000	307,000	1,086,000	--
Total Changes	12,396,000	1,462,000	307,000	10,627,000	0.0
2011-12 Final Changes	43,889,000	21,238,000	4,669,000	17,982,000	0.0

BEACHES AND HARBORS

2011-12 Recommended Budget	38,730,000	5,000	59,056,000	(20,331,000)	255.0
1. Contracting Occupational Study – Corrective Action: Reflects a corrective action to restore 1.0 Contracts Monitor, Recreation Services position and eliminate 1.0 Administrative Services Manager I position, resulting in S&EB savings of \$18,000, offset by a services and supplies increase.	--	--	--	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(118,000)	--	--	(118,000)	--
3. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by the Los Angeles County Employees Retirement Association (LACERA) in fiscal year 2008-09 from the worldwide financial crisis.	225,000	--	--	225,000	--
4. eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs.	3,000	--	--	3,000	--
5. Beach Restrooms: Reflects a realignment of funding and an increase in one-time Marina revenue to fund early opening of County Beach restrooms during the summer season, and enhanced restroom cleaning.	295,000	--	295,000	--	--
Total Changes	405,000	0	295,000	110,000	0.0
2011-12 Final Changes	39,135,000	5,000	59,351,000	(20,221,000)	255.0

BOARD OF SUPERVISORS

2011-12 Recommended Budget	149,665,000	8,516,000	7,950,000	133,199,000	330.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	650,000	53,000	--	597,000	--
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(190,000)	(2,000)	--	(188,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	7,000	--	--	7,000	--
4. Information Systems Advisory Body (ISAB): Reflects the merger of ISAB with the Board of Supervisors.	11,372,000	9,590,000	1,567,000	215,000	--
5. Information Resource Management: Reflects an addition of 1.0 Information Technology position to provide project management and technical oversight. The cost of the requested position is fully offset by reductions in services and supplies.	--	--	--	--	1.0
6. Countywide Criminal Justice Coordination Committee: Reflects an increase in funding for Women's Re-entry Court Program (\$500,000) and enhanced outpatient treatment services (\$199,000).	699,000	--	699,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. Temporary Services: Reflects an increase in temporary services utilized by other County departments.	500,000	500,000	--	--	--
8. Community Programs: Reflects the transfer of funding from the Third District to the Provisional Financing Uses budget.	(1,645,000)	--	--	(1,645,000)	--
9. Community Programs: Reflects transfer of one-time funding from the Fourth District for the Community Delinquency Prevention Program.	(45,000)	--	--	(45,000)	--
10. Community Programs: Reflects ongoing funding from the Fifth District for the Antelope Valley Aggressive Dog Task Force.	(150,000)	--	--	(150,000)	--
11. Community Programs: Reflects transfer of one-time funding from the Fifth District for various community enhancement projects.	(1,818,000)	--	--	(1,818,000)	--
Total Changes	9,380,000	10,141,000	2,266,000	(3,027,000)	1.0
2011-12 Final Changes	159,045,000	18,657,000	10,216,000	130,172,000	331.0
CHIEF EXECUTIVE OFFICER					
2011-12 Recommended Budget	97,064,000	42,153,000	20,630,000	34,281,000	513.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	983,000	--	--	983,000	--
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(246,000)	--	--	(246,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	11,000	--	--	11,000	--
4. Gang Strategies: Reflects the continuation of grant funding from the Department of Justice Second Chance Act Adult and Juvenile Offender Reentry Demonstration Projects; approved by the Board on October 5, 2010.	740,000	--	740,000	--	--
5. Community Services: Reflects funding to continue service contract to reduce gang related activities throughout the County.	1,338,000	--	--	1,338,000	--
Total Changes	2,826,000	0	740,000	2,086,000	0.0
2011-12 Final Changes	99,890,000	42,153,000	21,370,000	36,367,000	513.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
CHIEF INFORMATION OFFICE					
2011-12 Recommended Budget	4,560,000	0	0	4,560,000	20.0
1. Information Technology (IT) Consultation: Reflects ongoing funding for the restoration of 1.0 IT Consultant, CIO position.	177,000	--	--	177,000	1.0
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	64,000	--	--	64,000	--
3. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(11,000)	--	--	(11,000)	--
4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	1,000	--	--	1,000	--
Total Changes	231,000	0	0	231,000	1.0
2011-12 Final Changes	4,791,000	0	0	4,791,000	21.0
CHILD SUPPORT SERVICES					
2011-12 Recommended Budget	166,172,000	106,000	166,043,000	23,000	1,674.0
1. Salary and Employee Benefits: Reflects a slight increase in salaries and employee benefits due to the Countywide Classification Contract Occupational Study which will be offset by savings from attrition in the department's structural mitigation plan.	--	--	--	--	--
2. California Child Support Automation System (CCSAS): Reflects a reduction in funding from the State for CSSD Information Technology (IT) programmers providing IT support to the CCSAS.	--	--	(776,000)	776,000	--
3. Trust Fund Adjustment: Reflects an increase in trust fund saving (\$30-\$264K with matching Federal Financial Participation-\$512K) to mitigate the funding shortfall for CSSD IT programmers.	--	--	776,000	(776,000)	--
4. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(902,000)	--	(902,000)	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. eCAPS Maintenance Costs: Reflects the Department's share of eCAPS maintenance costs. The nominal increase will be absorbed within the existing services and supplies budget.	--	--	--	--	--
Total Changes	(902,000)	0	(902,000)	0	0.0
2011-12 Final Changes	165,270,000	106,000	165,141,000	23,000	1,674.0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION					
2011-12 Recommended Budget	909,544,000	553,000	644,352,000	264,639,000	7,355.0
1. Administrative Support Positions: Reflects a decrease of 26.0 positions that were added in the FY 2011-12 Recommended Budget.	(2,287,000)	--	(1,714,000)	(573,000)	(26.0)
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	9,389,000	--	727,000	8,662,000	--
3. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(3,709,000)	--	(287,000)	(3,422,000)	--
4. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	111,000	--	9,000	102,000	--
5. Psychiatric Mobile Response Team (PMRT): Reflects funding for the PMRT from Katie A. Provisional Financing Uses. This collaborative with the Department of Mental Health will expand current crisis intervention field services to children involved in DCFS	1,213,000	--	--	1,213,000	--
6. Realignment Sales Tax Revenue: Reflects an increase in Realignment Sales Tax revenue.	0	0	654,000	(654,000)	0.0
Total Changes	4,717,000	0	(611,000)	5,328,000	(26.0)
2011-12 Final Changes	914,261,000	553,000	643,741,000	269,967,000	7,329.0
CHILDREN AND FAMILY SERVICES – ASSISTANCE					
2011-12 Recommended Budget	893,377,000	8,178,000	776,534,000	108,665,000	0.0
1. Foster Care: Reflects an increase in Realignment Sales Tax revenue.	--	--	2,015,000	(2,015,000)	--
2. SED: Reflects an increase in Realignment Sales Tax revenue.	--	--	256,000	(256,000)	--
3. Adoption Assistance Program: Reflects an increase in Realignment Sales Tax revenue.	--	--	456,000	(456,000)	--
Total Changes	0	0	2,727,000	(2,727,000)	0.0
2011-12 Final Changes	893,377,000	8,178,000	779,261,000	105,938,000	0.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION					
2011-12 Recommended Budget	66,409,000	30,992,000	16,631,000	18,786,000	553.0
1. Department of Consumer Affairs (DCA): Reflects the restoration of DCA as a separate County Department.	(7,029,000)	(284,000)	(2,542,000)	(4,203,000)	(53.0)
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	512,000	--	371,000	141,000	--
3. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(248,000)	--	(180,000)	(68,000)	--
4. Salaries and Employee Benefits: Reflects an increase in salaries and employee benefits due to the Countywide Classification Contract Occupational Study which is offset by reductions in various services and supplies and an increase in revenue.	106,000	--	106,000	--	--
5. Human Relations: Reflects funding for the Department of Justice Second Chance Act Adult and Juvenile Offender Reentry Demonstration Projects Grant.	13,000	13,000	--	--	--
6. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	7,000	--	5,000	2,000	--
Total Changes	(6,639,000)	(271,000)	(2,240,000)	(4,128,000)	(53.0)
2011-12 Final Changes	59,770,000	30,721,000	14,391,000	14,658,000	500.0
COMMUNITY-BASED CONTRACTS					
2011-12 Recommended Budget	2,802,000	0	0	2,802,000	0.0
1. Community Delinquency Prevention Program: Reflects one-time funding for Community Delinquency Prevention Programs from Fourth District.	45,000	--	--	45,000	--
Total Changes	45,000	0	0	45,000	0.0
2011-12 Final Changes	2,847,000	0	0	2,847,000	0.0
CONSUMER AFFAIRS					
2011-12 Recommended Budget	0	0	0	0	0.0
1. Departmental Restoration: Reflects the reversal of the recommended consolidation with the Department of Community and Senior Services.	7,029,000	284,000	2,542,000	4,203,000	53.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Enhanced Programs: Reflects various program enhancements and a shift of existing staff to restore 4.0 budgeted positions deleted as part of the FY 2011-12 Recommended Budget, fully offset by an increase in Cy Pres revenue.	205,000	--	205,000	--	4.0
3. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	61,000	--	24,000	37,000	--
4. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(26,000)	--	(10,000)	(16,000)	--
5. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	1,000	--	--	1,000	--
Total Changes	7,270,000	284,000	2,761,000	4,225,000	57.0
2011-12 Final Changes	7,270,000	284,000	2,761,000	4,225,000	57.0

CORONER

2011-12 Recommended Budget	28,891,000	100,000	2,471,000	26,320,000	203.0
1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	4,000	--	--	4,000	--
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	483,000	--	--	483,000	--
3. Retiree Health Insurance: Reflects the use of one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(101,000)	--	--	(101,000)	--
4. Revenue Adjustment: Reflects a reduction in state revenue for Chapter 284 Reimbursement claims based on audit findings for Fiscal Years 2001-02 through 2008-09.	--	--	(800,000)	800,000	--
Total Changes	386,000	0	(800,000)	1,186,000	0.0
2011-12 Final Changes	29,277,000	100,000	1,671,000	27,506,000	203.0

COUNTY COUNSEL

2011-12 Recommended Budget	90,902,000	73,312,000	13,197,000	4,393,000	548.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	947,000	764,000	135,000	48,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Retiree Health Insurance: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(268,000)	(216,000)	(38,000)	(14,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	13,000	10,000	2,000	1,000	--
Total Changes	692,000	558,000	99,000	35,000	0.0
2011-12 Final Changes	91,594,000	73,870,000	13,296,000	4,428,000	548.0
DISTRICT ATTORNEY					
2011-12 Recommended Budget	320,391,000	12,123,000	128,985,000	179,283,000	2,106.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	3,321,000	--	--	3,321,000	--
2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	52,000	--	--	52,000	--
3. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(1,121,000)	--	--	(1,121,000)	--
4. Victim Compensation Claims Verification Program: Reflects a decrease in State funding for the Victims Compensation Claims Verification Program and the deletion of 1.0 Victim Service Representative II and 1.0 Intermediate Typist-Clerk position.	(103,000)	--	(103,000)	--	(2.0)
5. Ordinance Authority: Reflects ordinance authority for 1.0 Accounting Officer II for the Los Angeles Regional Interoperable Communications System (LA-RICS).	--	--	--	--	--
6. CEO Classification/Compensation: Reflects the deletion of an ordinance-only Commander, DA item as part of a Countywide study by CEO Classification/Compensation to delete unused classes.	--	--	--	--	--
7. Public Safety Sales Tax (Proposition 172 Revenue): Reflects an anticipated increase in public safety sales tax receipts.	--	--	2,440,000	(2,440,000)	--
8. Curtailment Restoration: Reflects additional appropriation in Salaries and Employee Benefits including the addition of 5.0 Senior Investigator, 1.0 Supervising Investigator, 2.0 Victim Services Representative II and 4.0 administrative support items in order to partially restore curtailments included in the fiscal year 2011-12 Recommended Budget.	1,500,000	--	--	1,500,000	12.0
Total Changes	3,649,000	0	2,337,000	1,312,000	10.0
2011-12 Final Changes	324,040,000	12,123,000	131,322,000	180,595,000	2,116.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
EMPLOYEE BENEFITS					
2011-12 Recommended Budget	11,749,000	0	300,000	11,449,000	0.0
1. Retirement: Reflects the distribution of retirement cost increases to various departmental budgets.	(47,579,000)	--	--	(47,579,000)	--
2. Retiree Health: Reflects the distribution of retiree health premium reserve savings to various departmental budgets.	36,130,000	--	--	36,130,000	--
Total Changes	(11,449,000)	0	0	(11,449,000)	0.0
2011-12 Final Changes	300,000	0	300,000	0	0.0
FINANCING ELEMENTS					
2011-12 Recommended Budget	44,769,000	0	5,219,881,000	(5,175,112,000)	0.0
1. Designation for Tobacco Settlement: Reflects an increase in the designation to account for a reduction in the Tobacco Settlement funding needed by the Department of Health Services.	5,000,000	--	--	5,000,000	--
2. Fund Balance Carryovers: Reflects a net increase in carryover fund balance from FY 2010-11 savings for: Retiree Health Premium Reserve; Capital Projects – completion of various projects and refurbishment needs; Chief Executive Office – contract services; Internal Services Department – costs associated with email migration; Project and Facility Development – specialized services that are under development; and Department of Public Works – unincorporated Urban Runoff and Stormwater Quality Program.	--	--	51,843,000	(51,843,000)	--
3. Designation for Local Taxes: Reflects a cancellation of the designation to fund the Summer Gang Program.	--	--	3,634,000	(3,634,000)	--
4. Designation for Interoperability and Countywide Communications: Reflects a cancellation of the designation to fund consultant services related to the Los Angeles Regional Interoperable Communications System Project.	--	--	2,700,000	(2,700,000)	--
5. Property Tax: Reflects a net increase primarily due to the Assessed Valuations increase to 0.99 percent.	--	--	12,316,000	(12,316,000)	--
Total Changes	5,000,000	0	70,493,000	(65,493,000)	0.0
2011-12 Final Changes	49,769,000	0	5,290,374,000	(5,240,605,000)	0.0
FIRE - LIFEGUARDS					
2011-12 Recommended Budget	25,494,000	0	0	25,494,000	0.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	58,000	--	--	58,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Retiree Health: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(60,000)	--	--	(60,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	4,000	--	--	4,000	--
4. Reduction of State Revenue: Reflects funding for the College Affiliation Revenue shortfall.	134,000	--	--	134,000	--
Total Changes	136,000	0	0	136,000	0.0
2011-12 Final Changes	25,630,000	0	0	25,630,000	0.0
GRAND JURY					
2011-12 Recommended Budget	1,735,000	0	15,000	1,720,000	5.0
1. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(3,000)	--	--	(3,000)	--
2. Reversal Deferred Compensation: Reflects a reversal of the anticipated decrease in deferred compensation plan costs as Grand Jury should have been excluded from the program.	7,000	--	--	7,000	--
Total Changes	4,000	0	0	4,000	0.0
2011-12 Final Changes	1,739,000	0	15,000	1,724,000	5.0
HEALTH SERVICES					
2011-12 Recommended Budget	4,186,941,000	43,105,000	3,472,999,000	670,837,000	20,242.0
1. Accreditation Council For Graduate Medical Education (ACGME) – Common Program Requirements (CPRs): Reflects an increase of 106.0 positions and services and supplies to comply with new ACGME regulations in the CPRs related to Interns & Residents (I&R) for: 1) work hour restrictions; 2) safe travel; 3) annual site visit; 4) education; and 5) electronic sign-out. These changes require the Department to invest in additional personnel and infrastructure, in order to continue providing the current volume of clinical services. Failure to comply with the revised CPRs will result in citations and/or revocations of residency program accreditation with the ensuing loss of staff providing core services to our patients. The required reduction in I&R hours and additional staff will also improve patient safety.	23,268,000	--	3,862,000	19,406,000	106.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Additional Nurses – Intensive Care Unit (ICU) at LAC+USC Medical Center: Reflects an increase of 99.0 Registered Nurse staff needed for ICU services to comply with the State Survey Corrective Action Plan for non-compliance with Title 22 - AB 394 Nurse-Patient Staffing Ratio/Break & Lunch coverage. Additionally, three citations have been issued; noncompliance will increase the likelihood of receiving a monetary penalty from the State.	10,313,000	--	1,907,000	8,406,000	99.0
3. Enterprise Master Person Index (EMPI): Reflects an increase of 5.0 positions, offset with the reduction of 5.0 vacant budgeted positions, for the implementation of the EMPI in conjunction with the Department of Mental Health and the Department of Children and Family Services. The EMPI will allow these departments to uniquely identify patients that access services across their departments and will also be the foundation of the DHS Electronic Health Records system for accurate person identification.	(85,000)	--	--	(85,000)	--
4. University of Southern California Medical School Affiliation Agreement (MSAA): Reflects an increase in funding for changes to the MSAA, fully offset with the reduction of 12.0 vacant budgeted positions and overtime funding, for additional emergency room, urgent care, and radiology services that were Board-approved on 4/19/11.	--	--	--	--	(12.0)
5. Cardiothoracic Surgery Program – LAC+USC Medical Center: Reflects an increase of 10.0 positions, fully offset with the reduction of 10.0 vacant budgeted positions, for the transition of the current General Surgery Residency Program with a specialization in Cardiothoracic Surgery, which totals eight years, to a newly approved and integrated Cardiothoracic Surgery Residency Program that totals six years. The program will accept two new students per year as the old program phases out.	--	--	--	--	--
6. Unidentified Reductions: Reflects an increase of \$312.7 million to reverse the Department's placeholder reduction included in the 2011-12 Recommended Budget. This reduces the placeholder to zero. The deficit was mainly addressed by a combination of additional 1115 Waiver revenue, shown below, and other adjustments.	22,635,000	--	(290,061,000)	312,696,000	--
7. 1115 Waiver Revenue: Reflects the projected additional revenue from the new 1115 Waiver to be received in FY 2011-12. The reduction in appropriation reflects the elimination of an intergovernmental transfer related to private hospital payments as part of the South Los Angeles Preservation Fund, which have been incorporated into the funding streams of the new 1115 Waiver.	(5,000,000)	--	290,061,000	(295,061,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
8. 1115 Waiver Investments: Reflects a placeholder for infrastructure investments to meet the requirements of the 1115 Waiver. This reflects only a portion of the amount needed, and the Department is evaluating these anticipated costs to further identify and refine the estimates.	6,231,000	--	--	6,231,000	--
9. Safety Net Care Pool (SNCP): Reflects a projected increase in SNCP revenue for the anticipated reallocation of excess Health Care Coverage Initiative (HCCI) funds. The Department is in the process of obtaining the Centers for Medicare and Medicaid Services' (CMS) approval for the reallocation of the funds.	--	--	30,000,000	(30,000,000)	--
10. Mental Health State Plan Amendment (SPA): Reflects a projected increase in mental health revenue for an anticipated change that will allow the Department to receive reimbursement for the difference between the Statewide Maximum Allowance (SMA) rate payments and cost based payments. The Department is in the process of obtaining the Centers for Medicare and Medicaid Services' (CMS) approval of the SPA.	--	--	6,000,000	(6,000,000)	--
11. Reduction of Medi-Cal Denied Days: Reflects a projected increase in Medi-Cal fee for service revenue based on a reduction in the number of denied days by enhancing evaluation of medical necessity of admissions and continued stays.	--	--	8,000,000	(8,000,000)	--
12. Salaries and Employee Benefits: Reflects a projected five-percent (5%) decrease in insurance premium costs from 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(8,130,000)	--	--	(8,130,000)	--
13. Global Healthcare Exchange (GHX) Savings: Reflects reduced expenses for medical, dental, and laboratory supplies through implementation of savings initiatives with Department-wide formularies, purchase standardization, pricing/contract negotiations, as well as inventory controls.	(3,500,000)	--	--	(3,500,000)	--
14. Realignment: Reflects an increase in estimated Realignment Sales Tax due to the anticipated economic improvement. The Final Changes also reflect a reduction of \$5.1 million in Vehicle License Fee-Realignment revenue, which was covered by other adjustments.	--	--	1,492,000	(1,492,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
15. Other Program Changes: Reflects updates to the Emergency Medical Services – State Homeland Security Grant & Urban Area Security Initiative; the removal of grant funds from Kaiser for a dental grant; and Medical Hubs E-mHub agreement updates. Also reflects the reversal of the 8.0 Quality Improvement Program (QIP) Positions that were added in the 2011-12 Recommended Budget based on a reconsideration of the projected needs of the QIP program.	(936,000)	(210,000)	200,000	(926,000)	(8.0)
16. Other Cost Changes: Reflects various other changes, including an increase of 82.0 ordinance only items related to item control clean up efforts to ensure existing part-time staff do not share ordinance only items and an increase of 6.0 positions, offset with the deletion of 10.0 vacant budgeted items, for the conversion of contract PC desktop support items to County staff. Also includes increases in funding and offsetting revenue for the Harbor/UCLA Medical Center (H/UCLA) LA Biomed/Family Pact pass-through billing and H/UCLA physician Medicare pass-through billing. Lastly, includes various Other County Department (OCD) changes; HSA overhead adjustments; and Board-approved position allocations.	(4,339,000)	150,000	(860,000)	(3,629,000)	(4.0)
17. Operating Subsidy: To balance the Department's budget with available financing sources.	(11,258,000)	--	(11,258,000)	--	--
Total Changes	29,199,000	(60,000)	39,343,000	(10,084,000)	181.0
2011-12 Final Changes	4,216,140,000	43,045,000	3,512,342,000	660,753,000	20,423.0

HUMAN RESOURCES

2011-12 Recommended Budget	58,687,000	39,175,000	10,778,000	8,734,000	343.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	561,000	335,000	100,000	126,000	--
2. Retiree Health Insurance: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(170,000)	(102,000)	(30,000)	(38,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	7,000	5,000	1,000	1,000	--
4. Information Technology (IT): Reflects the addition of 1.0 Information Technology Manager I position and the deletion of 3.0 Student Professional Worker, IT positions to support the Departmental Chief Information Officer.	--	--	--	--	(2.0)

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Equal Employment Investigations: Reflects the addition of 1.0 Administrative Assistant II and 2.0 Principal Analyst, Human Resources positions, and the deletion of 1.0 Accounting Technician II, 1.0 Principal Deputy, Affirmative Action Compliance Officer, and 1.0 Equal Employment Opportunity Compliance Investigator in order to provide administrative and supervisory support to the Equal Employment Division.	85,000	66,000	19,000	--	--
Total Changes	483,000	304,000	90,000	89,000	(2.0)
2011-12 Final Changes	59,170,000	39,479,000	10,868,000	8,823,000	341.0
INFORMATION SYSTEMS ADVISORY BODY					
2011-12 Recommended Budget	12,390,000	10,608,000	1,567,000	215,000	0.0
1. Information Systems Advisory Body (ISAB): Reflects the merger of ISAB with the Board of Supervisors.	(12,390,000)	(10,608,000)	(1,567,000)	(215,000)	--
Total Changes	(12,390,000)	(10,608,000)	(1,567,000)	(215,000)	0.0
2011-12 Final Changes	0	0	0	0	0.0
INTERNAL SERVICES DEPARTMENT					
2011-12 Recommended Budget	441,798,000	319,124,000	105,681,000	16,993,000	2,235.0
1. Contract Analyst Reclass: Reflects an increase in reimbursable funding for the contract analyst position allocations approved by the Board of Supervisors in March 2011.	46,000	35,000	11,000	--	--
2. Information Technology (Phase II and III) Reclass: Reflects an increase in reimbursable funding for the information technology position allocations approved by the Board of Supervisors in April 2011.	169,000	127,000	42,000	--	--
3. Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by the Los Angeles County Employees Retirement Association (LACERA) in fiscal year 2008-09 from the worldwide financial crisis.	3,510,000	2,519,000	840,000	151,000	--
4. Retiree Health: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(1,076,000)	(773,000)	(257,000)	(46,000)	--
5. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	38,000	27,000	9,000	2,000	--
6. Email migration: Reflects one-time funding needed to cover the migration costs for the Probation Department and the Chief Executive Office to become email client departments.	382,000	--	--	382,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
7. Office of Affirmative Action Compliance	--	--	--	--	--
Consolidation: Reflects the supplemental addition of 1.0 ordinance-only Deputy Affirmative Action Compliance Officer for the consolidation of the Contract Compliance Program within the Department.					
Total Changes	3,069,000	1,935,000	645,000	489,000	0.0
2011-12 Final Changes	444,867,000	321,059,000	106,326,000	17,482,000	2,235.0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM (LA-RICS)					
2011-12 Recommended Budget	17,436,000	10,000,000	0	7,436,000	0.0
1. Funding Adjustment: Reflects an administrative adjustment to LA-RICS funding.	(10,000,000)	(10,000,000)	--	--	--
2. Technical Services: Reflects funding for technical services.	1,700,000	--	--	1,700,000	--
Total Changes	(8,300,000)	(10,000,000)	0	1,700,000	0.0
2011-12 Final Changes	9,136,000	0	0	9,136,000	0.0
MENTAL HEALTH					
2011-12 Recommended Budget	1,798,228,000	84,370,000	1,581,973,000	131,885,000	4,238.0
1. Mental Health Services Act (MHSA): Reflects implementation of State approved MHSA plans, including appropriation for contract services, training, and medication prescribed to indigent clients as part of the MHSA Innovations plan; as well as an increase of 148 positions for: 1) 146 positions and funding to implement Prevention and Early Intervention (PEI) services, as approved by the Board of Supervisors on March 8, 2011; 2) 1.0 position for additional staff support at the Olive View Medical Center outpatient clinic; and 3) 1.0 position for clinical resource management; fully funded with State and federal revenue and MHSA funding.	21,222,000	--	21,222,000	--	148.0
2. Katie A. Settlement Agreement Strategic Plan (Katie A): Reflects the addition of 8.0 positions and funding for Psychiatric Mobile Response Teams providing field-based crisis response for the Katie A.-involved population, as part of a Countywide Expedited Response pilot program in coordination with the Department of Children and Family Services (DCFS), funded by State revenue and intrafund transfer from DCFS.	1,077,000	776,000	301,000	--	8.0
3. Healthy Way Los Angeles (HWLA): Reflects funding for 39.0 positions and associated services and supplies to begin implementation of the HWLA program serving clients eligible for mental health benefits under the 1115 Waiver transition to Health Reform, funded by federal revenue.	4,873,000	--	4,873,000	--	39.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
4. Realignment Sales Tax and Vehicle License Fees (VLF) - Realignment: Reflects adjustments related to an increase in estimated Realignment Sales Tax revenue, and a decrease in estimated VLF-Realignment revenue, in accordance with projected changes in economic conditions.	2,088,000	--	3,741,000	(1,653,000)	--
5. Deficit Mitigation Strategy: Reflects additional estimated State managed care revenue, refinements to previous revenue calculations, and restoring appropriation placeholder to resolve the projected deficit in the 2011-12 Recommended Budget; also partially offsets increased operational costs.	14,572,000	--	16,670,000	(2,098,000)	--
6. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	68,000	--	--	68,000	--
7. Retirement: Reflects an increase due to the decline in Los Angeles County Employees' Retirement Association's portfolio and revised investment return assumptions.	4,937,000	--	--	4,937,000	--
8. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(2,971,000)	--	--	(2,971,000)	--
9. Grant Program Changes: Reflects adjustments to various federal and private grant-funded programs, as follows: 1) an increase in grant funding and 2.0 positions for the Ties for Adoption program; 2) increased grant funding for the Ties for Families program; 3) increased CLARE Foundation funding for existing services to the chronically homeless with mental health and substance abuse issues; and 4) a decrease in grant funding for the ART S.M.A.R.T. (Social-Multicultural-Academic-Recreational-Therapeutic) program.	1,342,000	--	1,401,000	(59,000)	2.0
10. Position Adjustments: Reflects the realignment of various positions to more accurately reflect assigned duties and responsibilities, including the deletion of 1.0 vacant position to partially fund the additional cost of an approved reclassification; as well as the net addition of 1.0 position to ensure adequate administrative capacity to manage departmental finance and reimbursement operations; partially funded by State revenue.	259,000	--	146,000	113,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
11. Other Ministerial Changes: Reflects ministerial adjustments to properly align appropriation and revenue, and to reflect increased costs for various services provided by other County departments.	892,000	832,000	50,000	10,000	--
Total Changes	48,359,000	1,608,000	48,404,000	(1,653,000)	197.0
2011-12 Final Changes	1,846,587,000	85,978,000	1,630,377,000	130,232,000	4,435.0
MILITARY AND VETERANS AFFAIRS					
2011-12 Recommended Budget	2,593,000	375,000	442,000	1,776,000	25.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions	16,000	5,000	--	11,000	--
2. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(15,000)	(4,000)	--	(11,000)	--
3. Ordinance Only Items: Reflects the deletion of 3.0 ordinance—only Special Events Manager items as part of a Countywide study by Chief Executive Office Classification/Compensation to delete unused classes.	--	--	--	--	--
Total Changes	1,000	1,000	0	0	0.0
2011-12 Final Changes	2,594,000	376,000	442,000	1,776,000	25.0
NONDEPARTMENTAL SPECIAL ACCOUNTS					
2011-12 Recommended Budget	114,773,000	1,719,000	52,600,000	60,454,000	0.0
1. Funding Agreement: Reflects the transfer of \$10,000,000 from Services and Supplies to Other Charges to appropriately reflect the expenditure category for the Board-approved Funding Agreement with Martin Luther King Jr. Healthcare Corporation.	--	--	--	--	--
2. El Monte Library: Reflects an increase in the General Fund contribution to the Public Library to keep the El Monte Library open six days a week.	91,000	--	--	91,000	--
3. Los Angeles Regional Interoperable Communications System (LA-RICS): Reflects funding for consultant services related to the LA-RICS project.	1,000,000	--	--	1,000,000	--
Total Changes	1,091,000	0	0	1,091,000	0.0
2011-12 Final Changes	115,864,000	1,719,000	52,600,000	61,545,000	0.0
PARKS AND RECREATION					
2011-12 Recommended Budget	147,132,000	599,000	41,827,000	104,706,000	1,421.0
1. New Facilities: Reflects one-time and on-going funding for staff and operations associated with new and refurbished park facilities scheduled to open during FY 2011-2012.	1,243,000	--	--	1,243,000	15.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Water Vehicle Inspection Program: Reflects an increase in salaries and employee benefits and services and supplies, fully offset by a services agreement with State of California, Department of Water Resources, for inspection of water vehicles prior to entry at Castaic and Pyramid Lakes.	585,000	--	585,000	--	14.0
3. Garden Addition: Reflects an increase in services and supplies, fully offset by revenue from Stanley Smith Horticultural Trust for a garden addition at South Coast Botanic Garden.	6,000	--	6,000	--	--
4. Trails Project: Reflects the addition of the proper item and the deletion of the incorrect item for the mapping and inventory of County trails within the Fifth Supervisorial District.	--	--	--	--	--
5. Vasquez Rocks: Reflects an increase in services and supplies, fully offset by Interfund Revenue from Department of Public Works (Road Fund) for the design, fabrication and installation of the Interpretive Center sign and gate	20,000	--	20,000	--	--
6. Capital Projects: Reflects a decrease in services and supplies to be transferred to a capital project account to refurbish the basketball courts at Charter Oak Park.	(120,000)	--	--	(120,000)	--
7. eCAPS Maintenance Costs: Reflects funding for the department's share of eCAPS maintenance costs.	17,000	--	--	17,000	--
8. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by the Los Angeles County Employees Retirement Association (LACERA) in fiscal year 2008-09 from the worldwide financial crisis.	931,000	--	--	931,000	--
9. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(569,000)	--	--	(569,000)	--
10. Miscellaneous Adjustments: Reflects the realignment of permanent administrative, craft and maintenance positions, fully offset by a reallocation of salaries and employee benefits, a decrease in services and supplies, and an increase to revenue, to address the Countywide Classification Action on contracting, as well as to meet the operational needs of the Department.	5,000	--	5,000	--	(1.0)
Total Changes	2,118,000	0	616,000	1,502,000	28.0
2011-12 Final Changes	149,250,000	599,000	42,443,000	106,208,000	1,449.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
PROBATION DEPARTMENT					
2011-12 Recommended Budget	704,402,000	7,115,000	253,687,000	443,600,000	6,205.0
1. Reduction of 317 Bed Capacity at Juvenile Halls: Reflects the elimination of 48.0 budgeted positions and associated staff resulting from the reduction of the Juvenile Hall population due to the implementation of improved juvenile intake procedures. The reduction of budgeted positions and staffing is commensurate with the workload reduction and will not impact Department of Justice staffing ratios.	(4,338,000)	--	--	(4,338,000)	(48.0)
<i>Juvenile Institutions Services</i>	(4,338,000)	--	--	(4,338,000)	(48.0)
2. Deletion of Vacant Budgeted Positions: Reflects the deletion of 211.0 vacant budgeted positions to offset the Department's \$35.1 million revenue shortfall as a result of less than anticipated State Vehicle License Fee (VLF) revenues which impact the amount of funding available for Public Safety Programs.	(17,595,000)	--	--	(17,595,000)	(211.0)
<i>Support Services</i>	(1,632,000)	--	--	(1,632,000)	(25.0)
<i>Juvenile Institutions Services</i>	(545,000)	--	--	(595,000)	(10.0)
<i>Field Services</i>	(10,647,000)	--	--	(10,647,000)	(118.0)
<i>Special Services</i>	(4,771,000)	--	--	(4,771,000)	(58.0)
3. Reduction of State VLF Revenue: Reflects a reduction totaling \$21.9 million for Juvenile Probation Funding, Juvenile Probation Camp Funding, and Juvenile Justice Crime Prevention Act (JJCPA) as a result of less than anticipated State VLF revenues which impact the amount of funding available for these programs.	--	--	(21,933,000)	21,933,000	--
<i>Juvenile Institutions Services</i>	--	--	(9,400,000)	9,400,000	--
<i>Special Services</i>	--	--	(12,533,000)	12,533,000	--
4. Two-Percent Increase of Title IV-E Waiver: Reflects a two-percent (2%) increase in Title IV-E revenue totaling \$2.0 million partially offset by a \$1.3 million reduction in JJCPA and Youthful Offender Block Grant Revenue.	--	--	715,000	(715,000)	--
<i>Special Services</i>	--	--	1,677,000	(1,677,000)	--
<i>Juvenile Institutions</i>	--	--	(962,000)	962,000	--
5. Reduction of JJCPA Revenue: Reflects a decrease of \$2.0 million in JJCPA revenue and a corresponding reduction in services and supplies as a result of a reduction in the State allocation.	(2,003,000)	--	(2,003,000)	--	--
<i>Special Services</i>	(2,003,000)	--	(2,003,000)	--	--
6. Reduction of Targeted Case Management (TCM) Revenue: Reflects a reduction of \$0.7 million in TCM revenue as a result of changes in guidelines limiting the type of activities eligible for claiming.	--	--	(715,000)	715,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<i>Field Services</i>	--	--	(715,000)	715,000	--
7. Retirement Increase: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	6,541,000	--	--	6,541,000	--
<i>Support</i>	733,000	--	--	733,000	--
<i>Juvenile Institutions Services</i>	2,839,000	--	--	2,839,000	--
<i>Field Services</i>	1,964,000	--	--	1,964,000	--
<i>Special Services</i>	1,005,000	--	--	1,005,000	--
8. Retiree Health: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(3,124,000)	--	--	(3,124,000)	--
<i>Support</i>	(325,000)	--	--	(325,000)	--
<i>Juvenile Institutions Services</i>	(1,844,000)	--	--	(1,844,000)	--
<i>Field Services</i>	(625,000)	--	--	(625,000)	--
<i>Special Services</i>	(330,000)	--	--	(330,000)	--
9. eCAPS Cost Allocation: Reflects funding for the Department's share of eCAPS maintenance costs.	90,000	--	--	90,000	--
<i>Support</i>	90,000	--	--	90,000	--
Total Changes	(20,429,000)	0	(23,936,000)	3,507,000	(259.0)
2011-12 Final Changes	683,973,000	7,115,000	229,751,000	447,107,000	5,946.0
PROJECT AND FACILITY DEVELOPMENT					
2011-12 Recommended Budget	59,521,000	0	216,000	59,305,000	0.0
1. Services and Supplies: Reflects a decrease in appropriation and net County cost (NCC) due to the transfer of appropriation to other charges to fund the Second Floor Improvements at General Hospital.	(3,550,000)	--	--	(\$3,550,000)	--
2. Other Charges: Reflects an increase in appropriation and NCC due to lower than anticipated expenditures in 2010-11; a transfer of appropriation from services and supplies to fund the Second Floor Improvements at the General Hospital; and an allocation from First District's Provisional Financing Uses to fund a grant to the Pomona Community Health Center. The increase in revenue reflects a transfer of excess sewer funds from a Trust account associated with the Malibu Bond Issue; and a transfer of funding from LAC+USC Replacement Projects to fund the 1 st Floor Improvements at General Hospital.	37,449,000	--	2,649,000	34,800,000	--
Total Changes	33,899,000	0	2,649,000	31,250,000	0.0
2011-12 Final Changes	93,420,000	0	2,865,000	90,555,000	0.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
PROVISIONAL FINANCING USES					
2011-12 Recommended Budget	271,234,000	0	1,750,000	269,484,000	0.0
1. Parks Facilities: Reflects the transfer of \$0.4 million in one-time funding and \$0.8 million in ongoing funding from the PFU budget to the Department of Parks and Recreation for park facilities operational costs.	(1,243,000)	--	--	(1,243,000)	--
2. Probation Department: Reflects ongoing funding to implement the discharge process of the Probation Department's youth.	2,125,000	--	--	2,125,000	--
3. Psychiatric Mobile Response Team (PMRT): Reflects the transfer of \$1.2 million in one-time funding for the Department of Children and Family Services' PMRT.	(1,213,000)	--	--	(1,213,000)	--
4. Title IV-E Waiver: Reflects an increase in one-time funding for Title IV-E Waiver-related expenses.	573,000	--	--	573,000	--
5. eCAPS Maintenance Costs: Reflects the transfer of \$0.8 million from the PFU budget to various departments for eCAPS maintenance costs.	(773,000)	--	--	(773,000)	--
6. El Monte Library: Reflects the transfer of \$91,000 from the PFU budget to the Public Library for the El Monte Library.	(91,000)	--	--	(91,000)	--
7. eHR 'G' Grid Schedule: Reflects an ongoing funding for the eHR 'G' grid schedule conversion.	393,000	--	--	393,000	--
8. Board-Ordered Reviews: Reflects an increase in funding for Board-ordered reviews.	700,000	--	--	700,000	--
9. eProperty Tax Project: Reflects one-time funding for the eProperty Tax Project.	2,000,000	--	--	2,000,000	--
10. Long Beach Courthouse: Reflects one-time funding for tenant improvements at the Long Beach Courthouse.	2,000,000	--	--	2,000,000	--
11. Quality and Productivity: Reflects one-time funding for Quality and Productivity investments.	1,000,000	--	--	2,000,000	--
12. Summer Youth Program: Reflects one-time funding for the Department of Community and Senior Services' Summer Youth Program.	3,500,000	--	--	3,500,000	--
13. Community Programs: Reflects an increase in funding for various community programs.	2,092,000	--	--	2,092,000	--
Total Changes	11,063,000	0	0	11,063,000	0.0
2011-12 Final Changes	282,297,000	0	1,750,000	280,547,000	0.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
PUBLIC DEFENDER					
2011-12 Recommended Budget	172,497,000	158,000	8,863,000	163,476,000	1,118.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	2,090,000	--	--	2,090,000	--
2. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	28,000	--	--	28,000	--
3. Retiree Health Insurance: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(589,000)	--	--	(589,000)	--
4. Information Technology: Reflects additional funding in services and supplies for the first year of a two-year program to upgrade aging laptop computer systems with Wi-Fi and videoconferencing capabilities.	580,000	--	--	580,000	--
5. Services and Supplies: Reflects an increase of \$500,000 to partially offset a structural deficit in services and supplies.	500,000	--	--	500,000	--
Total Changes	2,609,000	0	0	2,609,000	0.0
2011-12 Final Changes	175,106,000	158,000	8,863,000	166,085,000	1,118.0
PUBLIC HEALTH					
2011-12 Recommended Budget	796,549,000	51,570,000	574,904,000	170,075,000	4,341.0
1. Preservation of Critical Public Health Programs and Services: Reflects various ongoing and one-time solutions to address the placeholder reduction included in the 2011-12 Recommended Budget. Solutions include: ongoing increase in available Measure B revenue to support departmental emergency preparedness and response activities; and workload adjustments and the deletion of 4.0 budgeted positions that function on an as-needed basis in Community Health Services. Also reflects, eligible operational cost shifts to available revenues in: Substance Abuse Prevention and Control; HIV Epidemiology; Maternal, Child and Adolescent Health; Administration; and Toxics Epidemiology, as well as, reimbursement for clinic services provided under the 1115 Waiver, carryover fund balance anticipated from the Department of Public Health's FY 2010-11 budget, and additional one-time savings achieved through a combination of departmental efficiencies and austerity.	8,058,000	768,000	7,290,000	--	(4.0)
2. Realignment – Sales Tax: Reflects increases in estimated Realignment Sales Tax revenue, and associated increase in services and supplies, in accordance with a projected improvement in economic conditions.	269,000	--	269,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	County Cost (\$)	Net Cost (\$)	Budg Pos
3. Health Care Program for Children in Foster Care: Reflects an increase in State and federal funding, an increase in services and supplies, and the addition of 10.0 budgeted positions to support medical consultations, health education, referral coordination, and administrative support for the Department's Health Care Program for Children in Foster Care, a collaborative program with the Department of Children and Family Services and Probation that seeks to improve the healthcare of children in foster care.	561,000	--	561,000	--	--	10.0
4. Drug Medi-Cal Staff Support: Reflects an increase in State funding, an increase in services and supplies, and the addition of 5.0 budgeted positions to address the increase in contract monitoring workload responsibilities related to an increase in the number of departmental contracts with substance abuse treatment providers that previously contracted directly with the State and have now been transferred to the Department.	3,737,000	--	3,737,000	--	--	5.0
5. California Children's Services: Reflects a decrease in State and federal funding and the deletion of 5.0 budgeted positions that provide entry-level administrative support to align departmental staff capacity with operational needs and available revenue.	(95,000)	--	(95,000)	--	--	(5.0)
6. Defunded Federal Grants: Reflects a decrease in federal grant funding, a decrease in services and supplies, and the deletion of 2.0 budgeted positions that provide programmatic and administrative support in the Sexually Transmitted Disease Control Program due to the termination of two federal grants.	(196,000)	--	(196,000)	--	--	(2.0)
7. Substance Abuse Federal Funding: Reflects an increase in federal funding, an increase in services and supplies, to support substance abuse treatment and recovery services.	769,000	--	769,000	--	--	--
8. Public Health Programs Federal Grants: Reflects an increase in federal grant funding, an increase in services and supplies, and the addition of 9.0 budgeted positions to strengthen the Department's infrastructure, improve performance, and enhance public health service delivery through data collection, assessment, and evaluation of Department activities. Also reflects, an increase in services and supplies to support sexually transmitted disease (STD) surveillance activities and a countywide sodium reduction initiative that seeks to create healthier food environments.	1,359,000	--	1,359,000	--	--	9.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
9. Other County Departments: Reflects a net increase in services and supplies related to an increase in charges from the Internal Services Department, Department of Health Services, Chief Executive Office, County Counsel, and the Department of Human Resources. Also reflects, a reduction in services provided to the Executive Office, Board of Supervisors and related decrease in intrafund transfer funding due to a decrease in funding for the Women's Re-entry Court program.	65,000	(476,000)	541,000	--	--
10. Retirement: Reflects an increase due to the decline in Los Angeles County Employees' Retirement Association's portfolio and revised investment return assumptions.	3,758,000	--	1,665,000	2,093,000	--
11. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(828,000)	--	--	(828,000)	--
12. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	52,000	--	23,000	29,000	--
Total Changes	17,509,000	292,000	15,923,000	1,294,000	13.0
2011-12 Final Changes	814,058,000	51,862,000	590,827,000	171,369,000	4,354.0

PUBLIC SOCIAL SERVICES – ADMINISTRATION

2011-12 Recommended Budget	1,698,451,000	2,402,000	1,587,825,000	108,224,000	13,531
1. CalWORKs Single Allocation: Reflects FY 2011-12 State Budget changes and/or reductions in accordance with the 13 budget trailer bills signed by the Governor. These changes include the transfer of 59 employees to GROW.	(78,918,000)	--	(78,918,000)	--	(59)
2. GAIN Services Workers (GSWs) to GROW - One Time: Reflects the one-year transfer of 50 GSWs and 9 Supervisors from the GAIN program (funded by CalWORKs Single Allocation) to GROW. The efficiency created by additional GROW staff is projected to result in Assistance savings, which is being transferred to Administration to fund these positions.	8,948,000	--	4,071,000	4,877,000	59
3. Overpayment and Over-issuance (OP/OI) Collections: Reflects one-time funding for temporary accountants to meet a California Department of Social Services mandate to streamline the processing of OP/OI collections received from participants.	500,000	--	500,000	--	--
4. County Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	13,249,000	--	12,128,000	1,121,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
5. Retiree Health Premium Holiday: Reflects the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(6,915,000)	--	(6,330,000)	(585,000)	--
6. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	156,000	--	141,000	15,000	--
7. Classification Changes: Reflects the reclassification of items to more appropriately align them with their duties and responsibilities.	61,000	--	61,000	--	--
8. Ministerial Adjustment: Reflects a ministerial revenue adjustment to align budgeted revenue with the correct accounts. There is no fiscal impact.	--	--	--	--	--
Total Changes	(62,919,000)	0	(68,347,000)	5,428,000	0.0
2011-12 Final Changes	1,635,532,000	2,402,000	1,519,478,000	113,652,000	13,531

PUBLIC SOCIAL SERVICES - ASSISTANCE

2011-12 Recommended Budget	2,005,095,000	4,402,000	1,560,835,000	439,858,000	0.0
1. CalWORKs: Reflects a decrease in funding for services due to State policy changes, including; eightt-percent grant reduction, 48-month time limit for adults, a reduction in earned income disregard, and incremental grant reductions for certain child only cases.	(201,690,000)	--	(196,646,000)	(5,044,000)	--
2. General Relief: Reflects the transfer of one-time savings to Administration Budget to fund additional GROW staff.	(4,877,000)	--	--	(4,877,000)	--
3. CalWORKs: Reflects an increase in Realignment Sales Tax revenue.	--	--	277,000	(277,000)	--
4. IHSS: Reflects an increase in Realignment Sales Tax revenue.	--	--	10,871,000	(10,871,000)	--
Total Changes	(206,567,000)	0	(185,498,000)	(21,069,000)	0.0
2011-12 Final Changes	1,798,528,000	4,402,000	1,375,337,000	418,789,000	0.0

PUBLIC WORKS - GENERAL FUND

2011-12 Recommended Budget	46,564,000	30,000	31,309,000	15,225,000	0.0
1. County Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions. The funding will be allocated to the following programs: Property Rehabilitation and Nuisance Abatement (\$105,000), Land Development (\$6,000), Graffiti Abatement (\$2,000), and Pre-County Improvement (\$2,000).	115,000	--	--	115,000	--
2. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs. The net County cost will be allocated to the Building Permits and Inspection Program.	2,000	--	--	2,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution. The decrease will be allocated to the following programs: Property Rehabilitation and Nuisance Abatement (\$40,000), Land Development (\$2,000), Graffiti Abatement (\$1,000), and Pre-County Improvement (\$1,000).	(44,000)	--	--	(44,000)	--
4. Stormwater Urban Runoff Quality: Reflects one-time funding for the Unincorporated County Urban Runoff and Stormwater Quality Program.	1,800,000	--	--	1,800,000	--
5. Unincorporated County Roads: Reflects one-time funding for the Vermont Avenue Median Improvement project.	85,000	--	--	85,000	--
Total Changes	1,958,000	0	0	1,958,000	0.0
2011-12 Final Changes	48,522,000	30,000	31,309,000	17,183,000	0.0
REGIONAL PLANNING					
2011-12 Recommended Budget	23,342,000	322,000	7,870,000	15,150,000	186.0
1. County Retirement: Reflects an increase in retirement costs primarily due to investment losses sustained by LACERA in fiscal year 2010-11 from the worldwide financial crisis.	155,000	--	--	155,000	--
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(91,000)	--	(7,000)	(84,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	3,000	--	--	3,000	--
Total Changes	67,000	0	(7,000)	74,000	0
2011-12 Final Changes	23,409,000	322,000	7,863,000	15,224,000	186.0
REGISTRAR-RECORDER/COUNTY CLERK					
2011-12 Recommended Budget	158,096,000	414,000	128,980,000	28,702,000	1,066.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	819,000	--	623,000	196,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(475,000)	--	(361,000)	(114,000)	--
3. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	12,000	--	9,000	3,000	--
Total Changes	356,000	0	271,000	85,000	0.0
2011-12 Final Changes	158,452,000	414,000	129,251,000	28,787,000	1,066.0

RENT EXPENSE

2011-12 Recommended Budget	75,149,000	0	40,935,000	34,214,000	0.0
1. Administrative Office of the Courts: Reflects the shift of courthouse common area maintenance charges from the Internal Service Department to the Administrative Office of the Courts.	--	--	--	--	--
2. New Leases: Reflects increases for planned and recently approved new leases for the Departments of Children and Family Services, Public Defender and Public Health.	--	--	--	--	--
3. Lease Changes: Reflects the Auditor-Controller reclassification of three capital leases to operating leases. This change will increase services and supplies and decrease other charges by \$3,796,000.	--	--	--	--	--
Total Changes	0	0	0	0	0.0
2011-12 Final Changes	81,167,000	6,018,000	40,935,000	34,214,000	0.0

SHERIFF

2011-12 Recommended Budget	2,592,720,000	106,492,000	1,291,323,000	1,194,905,000	18,751.0
1. eCAPS Maintenance Costs: Reflects funding for the Department's share of eCAPS maintenance costs.	363,000	--	--	363,000	--
<i>Administration</i>	363,000	--	--	363,000	--
2. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	20,442,000	2,153,000	2,081,000	16,208,000	--
<i>Patrol</i>	5,762,000	--	--	5,762,000	--
<i>Detective</i>	957,000	--	--	957,000	--
<i>Administration</i>	421,000	--	--	421,000	--
<i>Custody</i>	5,128,000	--	--	5,128,000	--
<i>Court</i>	1,907,000	--	--	1,907,000	--
<i>General Support</i>	1,394,000	--	--	1,394,000	--
<i>County Services</i>	4,873,000	2,153,000	2,081,000	639,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Retiree Health Insurance: Reflects the use of one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(9,423,000)	(136,000)	(132,000)	(9,155,000)	--
<i>Patrol</i>	(3,467,000)	--	--	(3,467,000)	--
<i>Detective</i>	(394,000)	--	--	(394,000)	--
<i>Administration</i>	(293,000)	--	--	(293,000)	--
<i>Custody</i>	(2,632,000)	--	--	(2,632,000)	--
<i>Court</i>	(1,365,000)	--	--	(1,365,000)	--
<i>General Support</i>	(964,000)	--	--	(964,000)	--
<i>County Services</i>	(308,000)	(136,000)	(132,000)	(40,000)	--
4. Restore Curtailment: Reflects restoration of the placeholder curtailment made during the FY 2011-12 Recommended Budget phase.	15,000,000	--	--	15,000,000	--
<i>Custody</i>	15,000,000	--	--	15,000,000	--
5. Revenue Realignment: Reflects a ministerial adjustment to better align the revenue budget with actual cost experience.	--	--	--	--	--
<i>County Services</i>	--	--	--	--	--
6. Position Adjustments: Reflects a net deletion of positions in Administration, Custody and Patrol Budgets to more accurately reflect current departmental position count.	--	--	--	--	(2.0)
<i>Administration</i>	--	--	--	--	(1.0)
<i>Custody</i>	--	--	--	--	--
<i>Patrol</i>	--	--	--	--	(1.0)
7. Summer Gang Suppression: Reflects one-time funding in the Patrol Budget for the Summer Gang Suppression Program.	3,634,000	--	--	3,634,000	--
<i>Patrol</i>	3,634,000	--	--	3,634,000	--
8. Positions for County Services: Reflects an increase of 2.0 Operations Assistant III positions in the County Services Budget, fully offset by a decrease of 1.0 Contract Program Monitor position and 1.0 Supervising Sheriff Station Clerk position and an increase in law enforcement services revenue from other county departments.	11,000	--	11,000	--	--
<i>County Services</i>	11,000	--	11,000	--	--
9. Public Safety Sales Tax (Prop 172): Reflects an anticipated increase in public safety sales tax receipts.	--	--	13,516,000	(13,516,000)	--
<i>Patrol</i>	--	--	6,825,000	(6,825,000)	--
<i>Detective</i>	--	--	973,000	(973,000)	--
<i>Administration</i>	--	--	122,000	(122,000)	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
<i>Custody</i>	--	--	4,474,000	(4,474,000)	--
<i>General Support</i>	--	--	1,122,000	(1,122,000)	--
Total Changes	30,027,000	2,017,000	15,476,000	12,534,000	(2.0)
2011-12 Final Changes	2,622,747,000	108,509,000	1,306,799,000	1,207,439,000	18,749.0

TREASURER AND TAX COLLECTOR

2011-12 Recommended Budget	69,997,000	10,587,000	40,023,000	19,387,000	518.0
1. Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	523,000	151,000	226,000	146,000	--
2. Retiree Health: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(254,000)	--	(183,000)	(71,000)	--
3. eCAPS Maintenance: Reflects funding for the Department's share of eCAPS maintenance costs.	6,000	2,000	2,000	2,000	--
4. Administrative Services: Reflects funding to pay for the temporary transfer of 1.0 Senior Secretary III position to the Los Angeles Regional Interoperable Communications System Authority.	68,000	--	68,000	--	1.0
5. Client and Asset Management System (CAMS): Reflects remaining funds necessary to complete the Board-approved CAMS project.	4,200,000	--	--	4,200,000	--
6. Public Administrator: Reflects the restoration of 1.0 Senior Clerk and 2.0 Senior Typist Clerk positions curtailed from the Treasurer and Tax Collector's Public Administrator Division during FY 2010-11 to address the County's projected structural funding deficit at that time.	162,000	64,000	--	98,000	3.0
Total Changes	4,705,000	217,000	113,000	4,375,000	4.0
2011-12 Final Changes	74,702,000	10,804,000	40,136,000	23,762,000	522.0

TRIAL COURT OPERATIONS

2011-12 Recommended Budget	404,454,000	0	149,613,000	254,841,000	50.0
1. eCAPS Maintenance Cost: Reflects funding for the Department's share of eCAPS maintenance costs.	2,000	--	--	2,000	--
Total Changes	2,000	0	0	2,000	0.0
2011-12 Final Changes	404,456,000	0	149,613,000	254,843,000	50.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
UTILITIES					
2011-12 Recommended Budget	54,224,000	0	54,005,000	219,000	0.0
1. Budget Realignment: Reflects an increase in Other Financing Uses, offset by a decrease in Other Charges, to account for a Productivity Investment Fund loan payment.	--	--	--	--	--
Total Changes	0	0	0	0	0.0
2011-12 Final Changes	54,224,000	0	54,005,000	219,000	0.0
VEHICLE LICENSE FEES - REALIGNMENT					
2011-12 Recommended Budget	0	0	430,075,000	(430,075,000)	0.0
1. Revenue Decrease: Reflects a 1.8 percent decrease from the Recommended Budget in Vehicle License Fees Realignment revenue, based on current economic conditions.	--	--	(7,928,000)	7,928,000	--
Total Changes	0	0	(7,928,000)	7,928,000	0.0
2010-11 Final Changes	0	0	422,147,000	(422,147,000)	0.0
GRAND TOTAL FINAL CHANGES	(85,986,000)	1,690,000	(79,999,000)	(4,297,000)	151.0

CAPITAL PROJECTS/REFURBISHMENTS**Changes From 2011-12 Recommended Budget**

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
ANIMAL CARE AND CONTROL					
2011-12 Recommended Budget	15,598,000	0	15,598,000	0	0.0
1. Baldwin Park Spay/Neuter Clinic: Reflects a decrease in appropriation and revenue due to higher than anticipated project expenditures in 2010-11 offset by the transfer of funds from the Lancaster Animal Shelter Expansion Project.	(31,000)	--	(31,000)	--	--
2. Carson/Gardena Spay/Neuter Clinic: Reflects a decrease in appropriation and revenue due to higher than anticipated project expenditures in 2010-11 offset by the transfer of funds from the Lancaster Animal Shelter Expansion Project.	(114,000)	--	(114,000)	--	--
3. Castaic Spay/Neuter Clinic and Headquarters: Reflects an increase in appropriation and net County cost transferred from PFU to establish a new capital project.	1,730,000	--	--	1,730,000	--
4. Lancaster Animal Shelter Expansion: Reflects a decrease in appropriation and revenue due to the transfer of funds to the Lancaster, Carson/Gardena, and Baldwin Park Spay/Neuter Clinic Projects.	(450,000)	--	(450,000)	--	--
5. Lancaster Spay/Neuter Clinic: Reflects a decrease in appropriation and revenue due to higher than anticipated project expenditures in 2010-11 offset by the transfer of funds from the Lancaster Animal Shelter Expansion Project.	(116,000)	--	(116,000)	--	--
Total Changes	1,019,000	0	(711,000)	1,730,000	0.0
2011-12 Final Changes	16,617,000	0	14,887,000	1,730,000	0.0
BEACHES AND HARBORS					
2011-12 Recommended Budget	21,266,000	0	19,582,000	1,684,000	0.0
1. Zuma Beach Clarifier Tank: Reflects a decrease in appropriation and revenue due to the transfer of funds to Zuma Beach Restroom Maintenance Yard Septic System Project to combine scopes into a single project.	(345,000)	--	(345,000)	--	--
Total Changes	(345,000)	0	(345,000)	0	0.0
2011-12 Final Changes	20,921,000	0	19,237,000	1,684,000	0.0

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
HEALTH SERVICES					
2011-12 Recommended Budget	28,081,000	0	12,562,000	15,519,000	0.0
1. Hubert H. Humphrey Comprehensive Health Center General Improvements: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-11.	200,000	--	--	200,000	--
2. Martin Luther King Jr., Multi-service Ambulatory Care Center Psychiatric Unit Refurbishment: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-11.	50,000	--	--	50,000	--
Total Changes	250,000	0	0	250,000	0.0
2011-12 Final Changes	28,331,000	0	12,562,000	15,769,000	0.0
PARKS AND RECREATION					
2011-12 Recommended Budget	167,176,000	0	88,831,000	78,345,000	0.0
1. 119th Street Park: Reflects an increase in appropriation offset with revenue from a Proposition A grant to establish a new project.	130,000	--	130,000	--	--
2. Alondra Park Gym: Reflects a decrease in appropriation and revenue due to the cancellation of the project.	(4,243,000)	--	(4,243,000)	--	--
3. Athens Park New Restroom: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ruben Ingold Slope Repair Project.	(80,000)	--	--	(80,000)	--
4. Athens Park Tennis Courts Refurbishments: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ruben Ingold Slope Repair Project and the South Health Center Project.	(186,000)	--	--	(186,000)	--
5. Charter Oak Local Park General Improvement: Reflects an increase in appropriation and net County cost due to the transfer of funds from the Department of Parks and Recreation's Operating Budget.	120,000	--	--	120,000	--
6. Copperhill Park Development: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	710,000	--	710,000	--	--
7. Del Aire Community Building Expansion: Reflects an increase in appropriation and County revenue due to lower than anticipated project expenditures in 2010-11.	486,000	--	--	486,000	--
8. Del Aire Local Park General Improvements: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-11.	753,000	--	753,000	--	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
9. East Rancho Park Senior Center Expansion: Reflects an increase in appropriation offset by revenue from a Proposition A grant and Park-in-Lieu funds to establish a new project.	4,000,000	--	4,000,000	--	--
10. Everett Martin Park Play Area Replacement: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	42,000	--	42,000	--	--
11. Frank G. Bonelli Regional Park Boat Launching Facility: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	812,000	--	812,000	--	--
12. Franklin D. Roosevelt Park ADA Improvements: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	221,000	--	221,000	--	--
13. Indian Falls Trail Acquisition: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	145,000	--	145,000	--	--
14. La Mirada Parking Lot Improvements: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	265,000	--	265,000	--	--
15. Mona Park Pool Refurbishment: Reflects a decrease in appropriation and net County cost due to the transfer of funds to Department of Public Works Road Division to fund the new Vermont Median Park Lighting Project.	(27,000)	--	--	(27,000)	--
16. Various Second District Park Improvements: Reflects an increase in appropriation and revenue due to the transfer of Proposition A grant funds from a cancelled capital project.	543,000	--	543,000	--	--
17. Roy Campanella Park Pool Refurbishment: Reflects a decrease in appropriation and net County cost due to the transfer of funds to Department of Public Works Road Division to fund the new Vermont Median Park Lighting Project.	(58,000)	--	--	(58,000)	--
18. Ruben Ingold Slope Repair: Reflects an increase in appropriation, revenue, and net County cost due to the transfer of funds from the following completed projects to establish a new project: Athens Tennis Courts Refurbishment Project, Athens Park New Restroom Project, Rancho Dominguez Parkway Streetscape Project, Slauson Ave.-Shenandoah/Overhill Streetscape Project, and Slauson Ave. Streetscape Improvements Project.	225,000	--	24,000	201,000	--
19. Stephen Sorensen Park Splash Pad: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-11.	1,038,000	--	--	1,038,000	--

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
20. William S. Hart Regional Park Slope Stabilization and Road Improvement Project: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-11	107,000	--	--	107,000	--
Total Changes	5,003,000	0	3,402,000	1,601,000	0.0
2011-12 Final Changes	172,179,000	0	92,233,000	79,946,000	0.0
PUBLIC HEALTH					
2011-12 Recommended Budget	5,257,000	0	2,477,000	2,780,000	0.0
1. South Health Center: Reflects an increase in appropriation and net County cost due to the transfer of funds from the Athens Tennis Courts Refurbishment Project to fund ineligible grant expenses.	103,000	--	--	103,000	--
Total Changes	103,000	0	0	103,000	0.0
2011-12 Final Changes	5,360,000	0	2,477,000	2,883,000	0.0
PUBLIC WAYS AND FACILITIES					
2011-12 Recommended Budget	9,436,000	0	426,000	9,010,000	0.0
1. Rancho Dominguez Parkway Streetscape Improvements: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ruben Ingold Slope Repair Project.	(14,000)	--	--	(14,000)	--
2. Slauson Avenue-Shenandoah/Overhill Streetscape Improvements: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ruben Ingold Slope Repair Project.	(2,000)	--	--	(2,000)	--
3. Slauson Avenue Streetscape Improvements: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ruben Ingold Slope Repair Project.	(22,000)	--	--	(22,000)	--
Total Changes	(38,000)	0	0	(38,000)	0.0
2011-12 Final Changes	9,398,000	0	426,000	8,972,000	0.0
SHERIFF					
2011-12 Recommended Budget	215,061,000	0	5,405,000	209,656,000	0.0
1. Lennox Sheriff Station Refurbishment: Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Lennox Library and Community Center Project.	(1,250,000)	--	--	(1,250,000)	--
2. Men's Central Jail-Cell 41 Renovation: Reflects an increase in appropriation and revenue due to a 2010-11 mid-year budget adjustment, which established a new capital project to be funded by State revenue.	250,000	--	250,000	--	--

Attachment II

	Gross Appropriation (\$)	Intrafund Transfer (\$)	Revenue (\$)	Net County Cost (\$)	Budg Pos
3. Santa Clarita Valley Station-Soil and Groundwater Remediation: Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2010-2011.	651,000	--	--	651,000	--
Total Changes	(349,000)	0	250,000	(599,000)	0.0
2011-12 Final Changes	214,712,000	0	5,655,000	209,057,000	0.0
VARIOUS CAPITAL PROJECTS					
2011-12 Recommended Budget	187,719,000	0	23,949,000	163,770,000	0.0
1. Lennox Library and Community Center: Reflects an increase in appropriation and net County cost due to the transfer of funds from the Lennox Sheriff Station Refurbishment Project to combine the projects.	1,250,000	--	--	1,250,000	--
2. Zuma Beach Restroom Maintenance Yard Septic System: Reflects an increase in appropriation and revenue due to the transfer of funds from the Zuma Beach Clarifier Tank Project to combine the projects.	345,000	--	345,000	--	--
Total Changes	1,595,000	0	345,000	1,250,000	0.0
2011-12 Final Changes	189,314,000	0	24,294,000	165,020,000	0.0
GRAND TOTAL FINAL CHANGES	7,238,000	0	2,941,000	4,297,000	0.0

SPECIAL FUNDS**Changes From 2011-12 Recommended Budget**

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND			
2011-12 Recommended Budget	193,035,000	193,035,000	0.0
1. High Desert MACC: Reflects an increase in appropriation and revenue due to lower than anticipated project expenditures in 2010-11.	895,000	895,000	--
Total Changes	895,000	895,000	0.0
2011-12 Final Changes	193,930,000	193,930,000	0.0
HEALTH SERVICES – MEASURE B SPECIAL TAX FUND			
2011-12 Recommended Budget	257,336,000	257,336,000	0.0
1. Other Financing Uses/Administrative Other: Reflects the transfer of funds from Appropriation for Contingency to fund Public Health - Bioterrorism to support bioterrorism response activities.	5,500,000	--	--
2. Appropriation for Contingency: Reflects the transfer of funds to Other Financing Uses/Administrative Other to fund Public Health - Bioterrorism to support bioterrorism response activities.	(5,500,000)	--	--
Total Changes	0	0	0.0
2011-12 Final Changes	257,336,000	257,336,000	0.0
LAC + USC MEDICAL CENTER REPLACEMENT			
2011-12 Recommended Budget	27,846,000	\$27,846,000	0.0
1. LAC + USC Replacement Hospital: Reflects a decrease in appropriation due to the transfer of funds to the Project and Facility Development Budget.	(1,255,000)	(1,255,000)	--
2. Other Financing Uses: Reflects a reallocation of appropriation from the Buildings and Improvement appropriation to Other Financing Uses appropriation for First Floor Improvements at General Hospital.	1,500,000	1,500,000	
Total Changes	245,000	245,000	0.0
2011-12 Final Changes	28,091,000	28,091,000	0.0
MENTAL HEALTH SERVICES ACT (MHSA) SPECIAL FUND			
2011-12 Recommended Budget	739,474,000	739,474,000	0.0
1. Mental Health Services Act (MHSA) Implementation: Reflects the transfer of \$15.2 million from the MHSA designation to fund implementation of State-approved MHSA plans, including appropriation for contract services and training as part of the Community and Services Supports plan and the Prevention and Intervention plan, and medication prescribed to indigent clients as part of the MHSA Innovation plan; as well as an increase of 148.0 positions for: 1) 146.0 positions and funding to implement Prevention and Early Intervention (PEI) services; 2) 1.0 position for additional staff at the Olive View Medical Center outpatient clinic; and 3) 1.0 position for clinical resource management.	--	--	--
Total Changes	0	0	0.0
2011-12 Final Changes	739,474,000	739,474,000	0.0

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
PUBLIC LIBRARY			
2011-12 Recommended Budget	134,364,000	134,364,000	1,331.0
1. Salary and Employee Benefits: Reflects changes in salaries and employee benefits due to reclassifications of various contract and information technology positions; also reflects the addition of one position for the Stevenson Ranch Express Library.	196,000	196,000	1.0
2. Services and Supplies: Reflects an appropriation increase due to changes in custodial contracts costs, library services and programs at the El Monte and Diamond Bar libraries, and other fund balance changes.	2,072,000	2,072,000	--
3. Other Charge: Reflects projected increases in indemnity charges.	50,000	50,000	--
4. Capital Assets: Reflects projected cost increases associated with bookmobile costs.	34,000	34,000	--
5. Other Finance Uses: Reflects transfer of \$75,000 savings from postponed information technology project to ACO fund to support continued implementation of the Integrated Library System (ILS).	75,000	75,000	--
Total Changes	2,427,000	2,427,000	1.0
2011-12 Final Changes	136,791,000	136,791,000	1,332.0
PUBLIC WORKS - AVIATION CAPITAL PROJECT FUND			
2011-12 Recommended Budget	3,687,000	3,687,000	0.0
1. Capital Assets - Infrastructure/Building and Improvements: Reflects increases in capital assets- building and improvements (\$378,000) and capital assets- infrastructure (\$1,300,000), offset by corresponding increases in federal revenue (\$1,211,000) and estimated year end fund balance (\$467,000) for the Whiteman Airport Parking Ramp Project and the Compton/Woodley Airport Pavement Rehabilitation Project.	1,678,000	1,678,000	--
2. Canceled Reserves/Designations Adjustments: Reflects a decrease in designations offset by a corresponding decrease in canceled reserves/designations to correct prior year canceled reserves/designations.	(1,612,000)	(1,612,000)	--
Total Changes	66,000	66,000	0.0
2011-12 Final Changes	3,753,000	3,753,000	0.0
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND			
2011-12 Recommended Budget	64,300,000	64,300,000	0.0
1. Capital Assets - Infrastructure: Reflects an increase for various capital assets – infrastructure improvement projects offset by an increase in cancelled designations.	24,639,000	24,639,000	--
Total Changes	24,639,000	24,639,000	0.0
2011-12 Final Changes	88,939,000	88,939,000	0.0
PUBLIC WORKS - ROAD FUND			
2011-12 Recommended Budget	298,831,000	298,831,000	0.0
1. Maintenance and Construction Projects: Reflects an increase in services and supplies (\$8,000,000) and capital assets- infrastructure (\$22,000,000) for various unincorporated County road maintenance and construction projects, offset by an increase in State gas tax revenue approved in April 2011.	30,000,000	30,000,000	--
2. Proposition 1B Projects: Reflects an increase in capital assets- infrastructure for various Proposition 1B funded unincorporated County road projects, offset by the cancelation of reserves/designations.	21,300,000	21,300,000	--

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
3. Facilities Repairs and Upgrades: Reflects an increase in services and supplies for repairs and upgrades of various facilities, offset by the cancelation of reserves/designations.	14,712,000	14,712,000	--
4. Capital Assets - Equipment: Reflects an increase in capital assets- equipment for the purchase of a survey scanner, offset by the cancelation of reserves/designations.	125,000	125,000	--
5. Unincorporated County Roads: Reflects one-time funding for the Vermont Avenue Median Improvement project.	85,000	85,000	--
Total Changes	66,222,000	66,222,000	0.0
2011-12 Final Changes	365,053,000	365,053,000	0.0
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			
2011-12 Recommended Budget	7,018,000	7,018,000	0.0
1. Capital Assets - Infrastructure: Reflects a \$350,000 transfer from services and supplies to capital assets - infrastructure for various sidewalk and monument projects.	--	--	--
Total Changes	0	0	0.0
2011-12 Final Changes	7,018,000	7,018,000	0.0
GRAND TOTAL FINAL CHANGES	94,494,000	94,494,000	1.0

OTHER PROPRIETARY FUNDS

Changes From 2011-12 Recommended Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
PUBLIC WORKS - INTERNAL SERVICE FUND			
2011-12 Recommended Budget	567,712,000	567,712,000	4,219.0
1. County Retirement: Reflects an increase due to the decline in Los Angeles County Employees Retirement Association's portfolio and revised investment return assumptions.	4,533,000	4,533,000	--
2. Retiree Health Insurance: Reflects a projected five-percent (5%) decrease in insurance premiums costs from FY 2011-12 Recommended Budget levels, and the use of a one-time retiree health premium reserve to reduce retiree health insurance costs. The premium reserve is being utilized as a countywide budget shortfall solution.	(2,526,000)	(2,526,000)	--
3. eCAPS Maintenance Costs: Reflects the Department's share of eCAPS maintenance costs.	58,000	58,000	--
4. Other Salaries and Employee Benefits: Reflects Board-approved position reclassifications and ministerial position adjustments to meet the operational needs of the department, offset by a decrease in employee benefits.	--	--	(1.0)
5. Designations and Canceled Reserves/Designations Adjustments: Reflects an increase in designations for eCAPS enhancements (\$1,000,000) and automated fuel system replacement (\$210,000), offset by an increase in canceled reserves/designations.	1,210,000	1,210,000	--
Total Changes	3,275,000	3,275,000	(1.0)
2011-12 Final Changes	570,987,000	570,987,000	4,218.0
PUBLIC WORKS / WATERWORKS DISTRICTS			
2011-12 Recommended Budget	106,620,000	106,620,000	0.0
1. Other Financing Uses: Reflects a \$41,000 decrease in services and supplies, offset by a corresponding increase in other financing uses-transfer for anticipated inventory cost increases.	--	--	--
2. Judgments and Damages: Reflects a \$1,250,000 decrease in capital assets-infrastructure, offset by a corresponding increase in other charges for approved settlement charges.	--	--	--
3. Designations and Canceled Reserves/Designations Adjustments: Reflects a decrease in services and supplies (\$695,000), capital assets-infrastructure (\$1,000,000), and designations (\$3,348,000), offset by a corresponding decrease in canceled reserves/designations to adjust for designations that were cancelled in FY 2010-11 and to correct prior year canceled reserves/designations.	(5,043,000)	(5,043,000)	--
Total Changes	(5,043,000)	(5,043,000)	0.0
2011-12 Final Changes	101,577,000	101,577,000	0.0
GRAND TOTAL FINAL CHANGES	(1,768,000)	(1,768,000)	(1.0)

SPECIAL DISTRICTS

Changes From 2011-12 Recommended Budget

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
FIRE			
2011-12 Recommended Budget	910,881,000	910,881,000	4,518.0
1. Position Changes: Reflects salaries and employees benefits for a net increase of 5.0 support positions, and Board-approved reclassifications.	176,000	176,000	5.0
<i>Executive</i>	122,000	122,000	1.0
<i>Administrative</i>	52,000	52,000	1.0
<i>Prevention</i>	--	--	3.0
<i>Special Services</i>	55,000	55,000	1.0
<i>Operations</i>	(53,000)	(53,000)	(1.0)
2. Salaries and Employee Benefits: Reflects a reduction in salaries and employee benefits primarily attributed to reduced projections for retirement, workers' compensation and retiree health insurance.	(9,708,000)	(9,708,000)	--
<i>Executive</i>	(889,000)	(889,000)	--
<i>Administrative</i>	(452,000)	(452,000)	--
<i>Prevention</i>	(999,000)	(999,000)	--
<i>Health Haz Mat</i>	(155,000)	(155,000)	--
<i>Special Services</i>	(488,000)	(488,000)	--
<i>Operations</i>	(6,806,000)	(6,806,000)	--
<i>Lifeguard</i>	81,000	81,000	--
3. Services and Supplies: Reflects a net increase in services and supplies which are primarily offset by grants and carryover funds from 2010-11.	30,477,000	30,477,000	--
<i>Executive</i>	17,228,000	17,228,000	--
<i>Administrative</i>	48,000	48,000	--
<i>Special Services</i>	13,019,000	13,019,000	--
<i>Operations</i>	104,000	104,000	--
<i>Lifeguard</i>	78,000	78,000	--
4. Other Charges: Reflects a decrease in commercial paper interest.	(476,000)	(476,000)	--
<i>Special Services</i>	(476,000)	(476,000)	--
5. Capital Assets: Reflects a net increase in funding for one-time purchases of capital assets which are primarily offset by grants and carryover funds from 2010-11.	7,861,000	7,861,000	--
<i>Executive</i>	3,977,000	3,977,000	--
<i>Special Services</i>	3,868,000	3,868,000	--
<i>Operations</i>	16,000	16,000	--
6. Position Reconciliation: Reflects the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing needs.	--	--	--

	Financing Uses (\$)	Financing Available (\$)	Budg Pos
7. Position Reclassification: Reflects Board-approved position reclassifications to classes that appropriately reflect the assigned duties and responsibilities.	--	--	--
Total Changes	28,330,000	28,330,000	5.0
2011-12 Final Changes	939,211,000	939,211,000	4,523.0
FIRE DEPARTMENT/FIRE DEPARTMENT ACO FUND			
2011-12 Recommended Budget	78,712,000	78,712,000	0.0
1. Various Fuel Tank Replacements: Reflects an increase in appropriation and Carryover Fund Balance due to lower than anticipated project expenditures in 2010-11.	245,000	245,000	--
2. Services and Supplies: Reflects an increase in funding to address unanticipated expenditure needs.	11,000	11,000	--
Total Changes	256,000	256,000	0.0
2011-12 Final Changes	78,968,000	78,968,000	0.0
PUBLIC WORKS - CONSOLIDATED LIGHTING MAINTENANCE DISTRICTS			
2011-12 Recommended Budget	83,925,000	83,925,000	0.0
1. Canceled Reserves/Designations Adjustments: Reflects a decrease in services and supplies offset by a corresponding decrease in canceled reserves/designations to correct prior year canceled reserves/designations.	(466,000)	(466,000)	--
Total Changes	(466,000)	(466,000)	0.0
2011-12 Final Changes	83,459,000	83,459,000	0.0
PUBLIC WORKS - FLOOD CONTROL DISTRICT FUND			
2011-12 Recommended Budget	296,292,000	296,292,000	0.0
1. Capital Assets - Infrastructure: Reflects a \$283,000 decrease in services and supplies, offset by a corresponding increase in capital assets -- infrastructure for anticipated easement related expenditures.	--	--	--
2. Sediment Removal Projects: Reflects an increase in designations, offset by a corresponding increase in canceled reserves/designations for sediment removal projects.	20,000,000	20,000,000	--
3. Canceled Reserves/Designations Adjustments: Reflects a decrease in services and supplies, offset by a corresponding decrease in canceled reserves/designations to correct prior year canceled reserves/designations.	(10,475,000)	(10,475,000)	--
Total Changes	9,525,000	9,525,000	0.0
2011-12 Final Changes	305,817,000	305,817,000	0.0
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICT SUMMARY			
2011-12 Recommended Budget	51,581,000	51,581,000	0.0
1. Designations and Canceled Reserves/Designations Adjustments: Reflects a decrease in designations, offset by a corresponding decrease in canceled reserves/designations to adjust for designations that were cancelled in FY 2010-11.	(1,089,000)	(1,089,000)	--
Total Changes	(1,089,000)	(1,089,000)	0.0
2011-12 Final Changes	50,492,000	50,492,000	0.0

Changes From 2011-12 Recommended Budget

	Financing Uses (\$)	Financing Sources (\$)	Budg Pos
PARKS AND RECREATION - LANDSCAPE MAINTENANCE DISTRICTS AND LLAD SUMMARY			
2011-12 Recommended Budget	30,783,000	30,783,000	0.0
1. Special Districts: Reflects an increase in appropriation for the new Special Districts Zones offset by new benefit assessment revenue.	63,000	63,000	--
Total Changes	63,000	63,000	0.0
2011-12 Final Changes	30,846,000	30,846,000	0.0
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY			
2011-12 Recommended Budget	58,473,000	58,473,000	0.0
1. Services and Supplies: Reflects an increase in services and supplies for operations and maintenance, offset by a corresponding increase in sewer service charge revenue.	86,000	86,000	--
2. Other Financing Uses: Reflects an increase in other financing uses- transfer out for anticipated inventory cost increases.	10,000	10,000	--
3. Canceled Reserves/Designations Adjustments: Reflects a decrease in services and supplies (\$909,000) and designations (\$3,000), offset by a corresponding decrease in canceled reserves/designations to correct prior year canceled reserves/designations.	(912,000)	(912,000)	--
Total Changes	(816,000)	(816,000)	0.0
2011-12 Final Changes	57,657,000	57,657,000	0.0
GRAND TOTAL FINAL CHANGES	35,803,000	35,803,000	5.0